Resolution of the City of Jersey City, N.J.

City Clerk File No	Res. 07-320	
Agenda No.	10.Z.9	
	APR 2 5 2007	
Approved:		
TITLE:		•



RESOLUTION ADOPTING FISCAL YEAR 2007 MUNICIPAL BUDGET

APPROVED: Karken Dealez APPROVED: Business Administrator	APPROVED AS TO LEGAL FORM Corporation Counsel	
·	Certification Required 🛘 🗆	

□ APPROVED RECORD OF COUNCIL VOTE ON FINAL PASSAGE 4/25/07 COUNCILPERSON COUNCILPERSON N.V. AYE NAY COUNCILPERSON NAY AYE BRENNAN SOTTOLANO GAUGHAN FLOOD SPINELLO FULOP RICHARDSON VEGA, PRES. LIPSKI N.V.-Nat Voting (Abstain)

Not Required

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

2007 MUNICIPAL DATA SHEET STATE FISCAL YEAR

Must Accompany 2007 Budget

MUNICIPALITY: CITY OF JERSEY CITY

COUNTY: HUDSON

JERRAMIAH HEALY Mayor's Name Municipal Official	6/30/09 Term Expires	Name MARIANO VEGA PRESIDENT	Term Expires 06/30/09
Mullicipal Officials		WYZIANO VEGA, TZEGIOCKI	
ROBERT BYRNE	01/12/89	PETER BRENNAN	
Municipal Clerk	Date of Orig. Appt.	WILLIE FLOOD	
	Cert. No.		
MAUREEN COSGROVE	1302	STEVEN FULOP	
Tax Collector	Cert. No.	WILLIAM GAUGHAN	
DONNA MAUER	N-0647		
Chief Financial Officer	Cert. No.	STEVE LIPSKI	
FREDERICK J. TOMKINS	327	VIOLA RICHARDSON	
Registered Municipal Accountant	License No.		
		MICHAEL SOTTOLANO	
WILLIAM MATSIKOUDIS Corporation Counsel		MARY SPINELLO	
Official Mailion Address of Municipality	in i	Disass attack this to your EV 2007 Budget and Mail to	122

Official Mailing Address of Municipality

CITY OF JERSEY CITY 280 GROVE STREET JERSEY CITY, N.J. 07302

FAX #: (201)547-4955

Please attach this to your FY 2007 Budget and Mail to:
Director

Division of Local Government Services Department of Community Affairs P.O. Box 803

Trenton, New Jersey 08625

SHEET A

2007 MUNICIPAL BUDGET STATE FISCAL YEAR

(Market)	CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF N Director of the Division of Local Government of Connumber		Frederick J. Tomkins, RMA # 327 Donchue, Gironda & Doria, CPAs 310 Broadway Bayonne, NJ 07002	Certified by me, this day of	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Cle correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.	and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d). Certified by me, this day of September 2006	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of September , 2006	Municipal Budget of the
07.	een compared willidon to such appro STATE OI Cepartment of Co	DO NOT	ins, RMA # 327 a & Doria, CPAs adway VJ 07002	, 2006.	nexed hereto and hereby made a part is an export and the total of anticipated revenues equal	cordance with the provisions of NJS 40A;4-6	It is hereby certified that the Budget and Capital Budget amexed hereto and hereby made a part eof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Boo 13th day of September , 2006	CITY of JERS
SHEET 1		DO NOT USE THESE SPACES DO NOT USE THESE SPACES Control advertise this Certification form)			cact copy of the		a part g Body on the	JERSEY CITY,
Uateo:	CERTIFIC It is hereby certified that the Approved Budg approval is given pursuant to NJ\$ 40A:4-79.	SPACES	·	Certified by me, this	original on file with the propriations.			County of
By:	et made part here		Donna Mauer Chief Financial Officer, # N-0647	Marrie Name.	Signature: Clerk of the Governing Body, that all additions are	The Court of the C	ROBERT BYRNE, City Clerk 280 Grove Street Jersey City, NJ 07302	HUDSON for the State Fiscal Year 2007.

COMMENTS OR CHANGES AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

CITY OF JERSEY CITY, COUNTY OF HUDSON

SHEET 1A

MUNICIPAL BUDGET NOTICE

Municipal Budget of the

CITY OF JERSEY CITY,

County of

HUDSON

for the Fiscal Year 2007

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2007;

Be It Further Resolved, that said Budget be published in the

in the issue of OCTOBER 12, 2006.

The Governing Body of the CITY OF JERSEY CITY,

JERSEY JOURNAL

RECORDED VOTE- Ayes: BRENNAN

RICHARDSON SOTTOLOANO SPINELLO LIPSKI GAUGHAN FULOP

VEGA, PRESIDENT

Nays:

Abstained:

does hereby approve the following as the Budget for the Fiscal Year 2007

Absent: FLOOD

at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by laxpayers or other interested persons on October 25, 2006 CITY OF JERSEY CITY, A Hearing on the Budget and Tax Resolution will be held at COUNCIL CHAMBERS, CITY HALL, 250 CROXE St. JERSEY OTTY, NU Notice is hereby given that the Englished Tax Rasolution was approved by the MUNICIPAL COLUMBIL of the Moseum Hupson on September 19, 2006.

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

8,165,166	2005
8,610,572	Building Aid Allowance for Schools - State Aid 2006
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
7,058,404	(b) Addition to Local District School Tax (Item 6b, Sheet 11)
140,201,968	(a) Local rax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6a, Sheet 11)
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	C. Pillerenice. Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
285,339,523	
432,599,895	5. Less Anticocted December (Item 9, Sheet 29A)
1,464,896	Neserve for Oricollected Taxes (Item M, Sheet 29A) - Based on Estimated 99.43% of Tax Collections Total Concert Association
95,195,651	
15,668,976	(P) Local District School Purposes in Municipal Budget (Item K, Sheet 29A)
79,526,675	(a) Mullicipal Purposes (Item H-2, Sheet 28, NJS 40A:4-45.3 as amended)
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2. Appropriations excluded from "CAP" -
335,939,349	(a) Multicipal rulposes (Item H-1, Sheet 19, NJS 40A:4-45.2)
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1. Appropriations within "CAP"
FISCAL YEAR 2007	General Appropriations For

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED & CANCELED

0	OVERTEXTENDITURES*
425,789,508	טינים לאינים לאינים כאינים ביים ביים ביים ביים ביים ביים ביים
	RAI ANCES CANCEL TO
٥	UNEXPENDED BALANCES CANCELED
8,487,740	RESERVED
417,301,768	EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES
425,789,508	TOTAL APPROPRIATIONS
0	EMERGENCY APPROPRIATIONS
2,558,702	APPROPRIATIONS ADDED BY NJS 40A:4-87
423,230,806	BUDGET APPROPRIATIONS - ADOPTED
GENERAL BUDGET	

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

of "Other Expenses" are for operating The amounts appropriated under the title

Some of the items included in "Other

costs other than "Salaries & Wages".

Materials, supplies and non-bondable equipment;

equipment, roads, etc.; Repairs and maintenance of buildings,

Contractual Services for garbage and trash removal, fire hydrant services, aid to volunteer fire companies, etc.;

insurance and many other items Printing and advertising, utility services,

municipal government. essential to the services rendered by

SHEET 3A

" SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2006 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

CAP CALCULATION			—
Total General Appropriations for 2006	423,230,806		
CAP Base Adjustment	62,947,000		
Subtotal	486,177,806	The final CAP for the City of Jersey	
Exceptions to CAP: Total Other Operations	97 700 646	City is determined by the Division of Local Governmet Services as	
Total Municipal Dakt Society	1,200,000	part of its review process. The calculations presented below are as	·
Type 1 School Debt Service	43,299,740	provided by the Division of Local	
Total Public & Private Programs	18,987,197	Government Services prior to introduction of the budget	
Total Deferred Charges	300,000		
Reserve for Uncollected Taxes Total Additional Appropriations	1,582,872		
Total Exceptions	164,075,913		
Amount on which 2.5% CAP is Applied 2.5% CAP CAP Rank	322,101,893 8,052,547		
Value of New Construction Allowable Operating Appropriations before	4,687,158 2,924,370		
Additional 1% if Ordinance Approved Allowable Operating Approved	337,765,968 3,221,019		
NJSA 40A:4-45.14	340,986,987		
Fiscal Year In-CAP Appropriations	335,939,349		
Mandatory Minimum Burdnet Message Mind 1			

Mandatory Minimum Budget Message Must Include a Summary of:

1. How the CAP was Calculated

2. A Summary by Functions of Appropriations spread among more than one Official Line

SHEET 3B

SUMMARY OF SPLIT FUNCTIONS

in order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as follows:

Public Employees Retirement System
Outside Cap 580,000

Public Employees Retirement System
Early Retirement incentive Inside Cap
221,048

Total Public Employees Retirement System
801,048
Employee Group Health Insurance
Inside Cap
56,368,080

Employee Group Health Insurance Outside Cap 1,495,920

Total Employee Group Health Insurance

57,864,000

Explanatory Statement - (continued) Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

SHEET 3C

1,580,943	1,463,187	170		
		2941417	08-105	
103,493	110,000	103,493	- 08-105	Hotel Occupancy Tax
34,787	20,000	60,818		Tax Collector's Fees
322,458	150,000	322,458	00-100	Lot Cleaning Charges
2,822	3,000	2,822		Demolition Fee
135,018	100,000	135,018 [00-100	Search Fees
1,349,185	1,490,000	1,450,000	00-100	Advertising Ordinance Fees
789,832	789,832	860,031	200	Local School Aid
8,951	14,525	0,90	08-105	Hackensack Meadowlands Adjustment
40,000	40,000	0.000	08-105	Telephone Commission Fees
484,45/	- }	40.000	08-105	Franchise Payment - Port Authority
	484 456	508,702	08-105	Cable T.V. Franchise Fees
4 789	5,190	4,782	08-104	The state of the s
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Marriage Licenses
293,500	337,500	490,000		OTHER LICENSES:
	·	202 500	08-103	Alcoholic Beverage Licenses
COCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxx	(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES
7,050,825	7,050,825	19,355,903	08-100	
829,000	829,000	808,803		TOTAL - SURPLUS ANTICIPATED
6,221,825	0,22,020	055 000	08-102	(2.) SURPLUS ANTICIPATED WIPRIOR CONSENT OF DIRECTOR
	6 221 825	18,500,000	08-101	(1.) SURPLUS ANTICIPATED
'SFY 2006'	* SFY 2006 *	* SFY 2007 +	FCOA	GENERAL REVENOES
REALIZED	BUDGETED	ANTICIPATED		CORRENT FONDS - ANTICIPATED REVENUES

^{*} SFY =STATE FISCAL YEAR (JULY 1, 2006 THRU JUNE 30, 2007)

			SHEET 4A	04/25/07
14,750	16,390	14,750	08-104	ongo a raine Licelises
728,136	525,645	728,136	08-105	Rings & Doffer Lives
580,065	577,060	580,065	08-105	Site Dian Pavious Food
66,290	64,760	66,290	08-104	Flevelly Inspection Good
262,949	247,419	262,949	08-105	Hart Looses
15,600	13,200	15,600	08-105	Police Denote ID Brook For
0	0	63,640	08-105	nowimmotel Licenses
272,910	231,600	272,910	08-104	rood Establishment Licenses
26,398	20,090	26,398	08-104	vending Machine Licenses
19,950	18,600	19,950	08-104	Lauliury Licenses
40,182	56,980	40,182	08-105	oxaging rink rees
105,490	85,437	105,490	08-105	OV. 6
408,000	408,000	408,000	08-105	Suitomic Double to sawer system .
147,482	170,893	147,482	08-105	Municipal Engineering Felicities
0	0	0	08-105	Source & Street Opening Down!
210,885	150,000	000,000	100	Reimbursement for Litination Costs
		150,000	08-105	Assessor Application Fees
3.615.142	2,003,615	3,615,142	08-113	Interest on Investments & Deposits
852,136	1,061,350	852,136	08-112	interest & Cost on Taxes
KXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	FEES & PERMITS:
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	(3.) MINOCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES
* SFY 2006 *	* SFY 2006 *	* SFY 2007 *	FCOA	מבואבתאר אבעמועבט
REALIZED	BUDGETED	ANTICIPATED		CURRENT FUNDS - ANTICIPATED REVENUES

			SHEET 4B	04/25/07
30,128,310	27,257,957	32,812,829	08	O TAC SECTION A: LOCAL REVENUES
				TOTAL SECTION ALLOCAL PRINCIPLE
4 4				
			1	
11,501,965	11,085,574	12,601,965	08-110	
				Municipal Court Fines
5,713,906	5,140,746	5,713,906	08-105	canny tot tax
73,600	77,040	73,600	08-104	Cod Manor Vehicle Dealer Licenses
306,746	273,968	306,746	08-104	F GINNING COLLEGIOUS
15,500	21,900	15,500	08-104	Mechanical Amusement Devices
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES
* SFY 2006 *	* SFY 2006 *	* SFY 2007 *	FCOA	GENERAL REVENUES
REALIZED	BUDGETED	ANTICIPATED		CURRENT FUNDS - ANTICIPATED REVENUES

			SHEET 5	04/25/07
89,640,042	89,640,042	91,585,448	09	TO THE SECTION BESTATE ALD WITHOUT OFFSETTING APPROPRIATIONS
				TOTAL SECTION D. STATE AD MICHAEL STATE

78 11 11 11 11 11 11 11 11 11 11 11 11 11				
	. — —			
0	0	0	09-209	Duranty Ald Allowances (Cn/4, P.L.1980)
8,165,166	8,165,166	8,610,572	09-209	Building Ald Allowed (CEA D. 1906)
				Dillidio Aid All
0	0	1,500,000		сандогоны у Анд
140,000	140,000	140,000		Edwarding Security Assistance Aid
2,408	2,408	2,408		Manifolia Hampland Sociation Andrews Please Page 1 ITUST
0	0	0	09-204	In I ian of Tay Payment - Carden State Duran - 11-16
321,821	321,821	321,821	09-203	Distressed Office Brown
32,195,205	32,195,205	33,658,471	09-202	Supplemental Energy Product To
999,914	999,914	999,914	09-201	municipal block Grant Program
47,815,528	47,815,528	46,352,262	09-200	consolidated Municipal Property Tax Reflet Aid
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	(3.) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS
* SFY 2006*	* SFY 2006*	* SFY 2007*	FCOA	GENERAL REVENUES
REALIZED	BUDGETED	ANTICIPATED		CORRENT FONDS - ANTICIPATED REVENUES
			•••	

GENERAL REVENUES	FCOA	* SEY 2007*	BUDGETED	REALIZED
(3.) MISCELLANEOUS REVENUE - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (NJS 40A:4-36 and NJAC 5:32-4.17)	- xxxxxxxxx xxxx xxxxx xxxx xxxxx xxxx xxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	5,508,716	4,580,329	5.508.716
				, viv.
Special Item of Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Defication Uniform Construction Code Fee offset				
will Appropriations (NJS 40A:4-36 and NJAC 5:32-4,17)	xxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AAAAAAAAAAXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-760			
OFFSET WITH APPROPRIATIONS OFFSET WITH APPROPRIATIONS	xxxxxxxxx	5,508,716	4,580,329	5,508.716
04/25/07	SHEET 6			
			•	

			פטטפבובט	XTALIZED
GENERAL REVENUES	FC0A	* SFY 2007 *	*SFY 2006 *	'SFY 2006 '
(3.) MISCELLANEOUS REVENUE - SECTION D: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ACCONTACTOR CONTROL OF THE PROPERTY OF THE PRO
44.54				
	~			
	.			
TOTAL SECTION D: INTERLOCAL MILINOIDAL SERVICE ACCURATION				
OFFSET WITH WITH APPROPRIATIONS		0	0	0
04/25/07		***************************************		

		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* SFY 2007*	* SFY 2006*	* SFY 2006*
(3.) MISCELLANEOUS REVENUE - SECTION E: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (NJS 40A:4-45.3h)	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	COCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
		0	0	0
		0	0	0
	:	0	0	0
				• — -
				-
TOTAL SECTION E: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES				
ADDITIONAL REVENUES		<u> </u>	0	0
D4/95/07				

CURRENT FUNDS - ANTICIPATED REVENUES	_	ANTICIPATED	BUDGETED	
GENERAL REVENUES	FCOA	* SFY 2007*	* SFY 2006*	NEALIZED
(3.) MISCELLANEOUS REVENUE - SECTJON F: SPECIAL REVENUE ITEMS ANTICII ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
NJDCA - Loew's ADA Historic Grant	10-158		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	×××××××××××××××××××××××××××××××××××××××
PARIS Grant	10 150		50,000	50,000
NJDCA - Apple Tree House	10-159	113,000	48,500	48,500
The state of the s	10-160		33,799	33,799
Project Glad (ROID)	10-161		8.415	8 445
UEZ- Monticello Streetscape	10-162		9,410	6,415
UEZ-Maintenance Phase 3			517,600	517,600
UEZ- Trash Recentacion	10-163		559,424	559,424
Ott Consol Assistance	10-164		111,300	111,300
or Concret Assistance Orani	10-165		219,000	219,000
an edulument etallic	10-166		250,000	250,000
onier Zone Projection	10-167		100,000	100,000
Substitution reservation Program	10-168		125,000	125,000
Swingshia rango auton Story	10-169		176,000	176,000
				0
		-		0
		_		0
	_			0
	-			0
	SHEET 9			
	-			

0				
761,635	761,635	592,756	10-513	
255,263	255,263	781,908	70-577	UEZ- Marketing Initiative
70,000	70,000	0,000		CCTV Public Security System
90,400		70.000	10-508	McGinley Square SID
90 480	90,480	90,480	10-507	Central Avenue SID
858,215	858,215	933,021	10-506	- LOC AMININEGROOT
0	0	5,221,842	10-502	EDC Administration Family Harmership Act (J.T.P.A.)
0	0	100,000	10-474	NI Dept of table to the Table 7
0	0			MAD Consequences
438,340	438,340	261,643	10-209	Property Programme Andrews
986,643	986,643		10-208	Indica periodo Cont
9,750	9,750		10-207	USDO,I-COPS Tachnology Grant
127,293	127,293		10-206	Relocation Assistance Program
1,000,000	1,000,000		10-205	Fire Act Grant
1,000	1,000		10-204	Port Authority-JCPD Wast District
100,000	100,000		10-203	NJMC-Community Arts Program
1,639,025	1,639,025		10-202	NJDOT-Transit Village
17,159	17,159	14,700	10-201	UEZ-Police Program
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX XXXXXXXXX XXXXXXXXX	ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS
* SFY 2005 *	SFY 2006 •	SHY 2007		(3.) MISCELLANEOUS REVENUE - SECTION F. SPECIAL REVENUE ITEMS ANTICIL
7040400				GENERAL REVENUES
	ANTICIPATED	ANTICIPATED		CURRENT FUNDS - ANTICIPATED REVENUES

SHEET 9A

			SHEET 9B	04/25/07
0			_	
100,325	100,325	64,125	10-558	
94,531	94,531]	70,531	10-556	Senior Citizen Services
28,020	28,020	25,500	19999	HIV Control
261,331	1,00,102) han	Tobacco Age of Sale
	764 224	254.458	10-554	Child Health - PORSCHE
0				
250,000	250,000		10-543	January Loyex
1,700,000	1,700,000		10-542	Wayfinding Project
0				Resurfacing & Reconstruction Grant
ź 5,000	25,000		10-538	Gara
0	0		10-535	Urban Gateway Enhancement Program
500,000	500,000		10-033	NJDOT - Capital Transportation
1,020,000	1,020,000		0002	Street Repairs Grant
0			10 523	NJDOT - Annual Transportation Program
			10-531	Plaza/Creation Streetscape
240,000	240,000		10-530	JC various Street Improvements
0	0		10-529	Considers to Schools
260,641	260,641		10-521	Safe Officers to Cathooli
0	0	70,000	10-519	UEZ-Monticello Avenue Alockform
COCCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS UEZ - Monticello Main Street
* SFY 2005 *	* SFY 2006 *	* SFY 2007 *	FCOA	(3.) MISCELLANEOUS REVENUE AROUNDES
REALIZED	ANTICIPATED	ANTICIPATED	···	
		**		O I ROCK TO ANTION ANTION

			SHEET 9C	04/25/07
0				
0				
0			-	
34,000	34,000	34,500	10-599	Compressions Harry Squark Clark
0	0	1,480	10-595	Comprehensive Traffic Safety Comprehensive Tr
1,122,760	1,122,760	1,276,980	10-592	Law Enforcement Officers Training 9
262,500	262,500		10-590	COPS Universal Hiring Grant
126,031	126,031	81,423	R00-01	Safe and Secure Communities
0	0			Body Armor Replacement Fund
			10-586	Click It or Ticket
0	0		10-585	COLO III OVIDOR
13,023	13,023	11,032	10-584	CODS in Schools
0	0			Drunk Driver Enforcement Fund
			10-579	Domestic Preparedness Equipment - Police
0		812,330	10-576	men openinan medical Response System (Fire)
62,433	62,433	62,673	10-564	Manager Column
0	0 }		10-302	NJDOH - Sexually Transmitted Piccos South
0				Peer Counseling Program
			10-561	Public Health Programs Grant
310,196	310,196	247,284	10-559	manuspar cred Olligica
. 0				Minicipal Data Aliana
COCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxx	ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS
* SFY 2005 *	* SFY 2006 *	* SFY 2007 *	FCOA	(3) MISCELLANDOUS DESCRIPTION REVENUES
REALIZED	ANTICIPATED	ANTICIPATED		GENERAL DELCEVICE REVENUES
			**** **********************************	CHARLET ELVIDS ANTICIDATED OF THE

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	ANTICIDATED	
GENERAL REVENUES	FCOA	* SEY 2007*	• 650 200ce	- CTV COOL
(3.) MISCELLANFOLIS REVENUE: SECTION E. SPECIAL DE L'ALLE SECTION E. SPECI		2007	SFT 2006	SFY 2005 ·
ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	•		0	0
Local Law Enforcement Grant	10-601	0	0	0
			0	0
	- -		0	0
	· _			0
Community Service Block Grant (CSBG)	10-611	670,902	876,363	876,363
ourregional Fransportation Grant	10-614	57,581	46,065	46,065
				0
		·		0
				0
				0
Historic Downtown SID	10-620	140,000	140.000	140 000
Journal Square UEZ	10-621	673,000	673 000	672.000
UEZ - Maintenance Phase 2	10-622		240 270	0/3,000
NJDOH - Women, Infants & Children (WIC)	10-624	1,267,100	1 100 070	210,370
Summer Food Program	10-625	100 000	8.18,001,1	1,188,978
Public Health Priority Funding (PHPF)	10-826	160,000	594,709	594,709
Senior Nutrition	10-627	1.172.238	1 107 100	889,001
04/25/07 S	SHEET 90			

21,283,800	21,283,800	18,009,362	10,12,19	SWALD OFFICE WITH APPROPRIATIONS:
				TOTAL - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLICIPATOR REVENUES OFFICE THE SERVICES OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES OF THE S
0		510,000	10-750	NUDO 1 - 5 Intersection Project
0		510,000	10-749	NJDOT - Christopher Columbus Drive
0		990,000	10-748	NJDOT - Newark Avenue Streetscape
0		100,000	10-747	NJMC - Municipal Assistance Grant (Police)
0		200,000	10-746	EPA Brownfields Assessment Grant
0		50,309	10-745	Bulletproof Vest Partnership
0		15,000	10-744	Smart Growth (ANJEC)
0		94,000	10-743	Transportation Trust Fund
0		25,605	10-742	Pandemic Flu Preparedness Grant
0	0	2,000	10-741	larger Law Enforcement Grant
600,000	600,000		10-740	Total Table
57,840	57,840		10-739	HOOS - Aprila Try Large
14,700	14,700		10-738	HOOEM, Buffer Zone Protection
639,306	639,306		10-737	Underson Drinking Enforcement
0	0			CCTV Public Security System Phase I
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS
	THE	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	(3.) MISCELLANEOUS REVENUE - SECTION F; SPECIAL REVENUE ITEMS ANTICII
* SFY 2005 *	* SFY 2006 *	* SFY 2007 *	FCOA	GENERAL REVENUES
REALIZED	ANTICIPATED	ANTICIPATED	-	CURRENT FUNDS - ANTICIPATED REVENUES
		*** ***********************************		

SHEET 9E

			SHEET 10	
445 845	445,845	0	08-284	outes) Aveline 600 DK, LLC
0	0	340,102	08-283	PISON Avanua 907 IID 110
0	0	70,000	08-282	H.P. Roosevelt UR. I.I.C
337,888	337,887	0	08-245	Montgomery Greene UR, LLC
356,433	356,433			Polar Logistics East UR 1
0			08-241	150 Essex Street UR, LLC
	0	240,147	08-240	Centex Homes (475 Claremont Loffs)
0	0	161,313	08-237	carayette Community LP
101,911	114,174	126,551	08-236	ਤਾ vari Dam St. UR, LLC (The Foundry)
0	0	200,000	08-227	
0	0	0 }		Greene Street I D 110
0	0	0	08-226	57-75 Green Street HD
0	0			Erie-Tenth Urban Renewal
) U	08-225	Grove Point Condo Urban Renewal
362.545	362,545	0	08-224	wasnington-First Urban Renewal
0	0	0	08-223	A CARLO SILVENIE VOLI EMILIA VICTORIA DE LA CARLO SILVENIE VICTORIA DEL CARLO SILVENIE VICTORIA DEL CARLO SILVENIE VICTORIA DE LA CARLO SILVENIE VICTORIA DE LA CARLO SILVENIE VICTORIA DE LA CARLO SILVENIE VICTORIA DEL CARLO SILVENIE VICTORIA DEL CARLO SILVENIE VICTORIA DEL CARLO SILVENIE VICTORIA DE LA CARLO SILVENIE VICTORIA DEL CARLO SILVENIE VICTORIA
0_	0	0		Grove Point 1) than Beneval Boots!
			08-222	Grove Point Urban Renewal, LLC
***************************************			08-221	
1,300,000	1,300,000	0	08-220	Columbus Apartments UR (AKA Columbus Towers & Columbus Parking)
				Payments in Lleu of Taxes (P.I.L.O.T.)
**************************************	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	ANTICIPATED WITH PRIOR WRITTEN COUNSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS
* SFY 2006 *	* SFY 2006 *	* SFY 2007 *	FCOA	(3) MISCELL AMEDI TO DEVENUE OF THE VEHICLES
REALIZED	BUDGETED	ANTICIPATED		GENERAL REVENUES
				CURRENT FINDS - ANTIOIDATED DESCRIPTION

		-	SHEET 10A	04/25/07
284,285	272,596	284,000	08-306	
2,043,727	2,043,727	0	08-305	VIIIa Boringuan (Puedo Picon)
133,592	97,159	132,000	08-304	Vector U.R. Assoc. I (Harborsolie I)
215,974	316,750	212,000	08-303	Mt Carmel Guild (Ocean Towers)
308,017	298,751	308,017	08-302	Unico Apartments
248,075	418,988	195,115	08-301	Salem Lafayette Associates
23,318	26,226	20,317	08-300	Keystone Greenville
		16,451	08-299	Larayette Sr. Living
		11,516	08-297	Polar Logistics East
		300,000	08-295	2/2 Grove Street
		596,619	08-294	100 Water Street
		330,988	08-293	BIOCK 263 SOUTH
0	0	376,771	08-292	THE PART OF THE PA
0	0	2,332,556	08-289	RION 284 North
0	0	1,239,583	08-288	Second Street Weterfront
0	0			Monaco North
		1.232 402	08-287	Monaco South
0	0	367,631	08-286	OTW Benson
0	0	216,000	08-285	K. Hovnanian
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(3.) MISCELLANEOUS REVENUE - SECTION G; SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS
* SFY 2006 *	* SFY 2006 *	*SFY 2007 *	FCOA	GENERAL REVENUES
REALIZED	ANTICIPATED	ANTICIPATED		CURRENT FUNDS - ANTICIPATED REVENUES

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142,531	105,836	140,999	08-328	Brunswick Estates
149,000	186,250	149,000	08-327	Kennedy Blvd, Associates
126,293	146,543	0	08-324	Lafayette Greenville UR Assoc. LP (Hope IV)
117,000	146,250	117,000	08-323	Fairview Associates
52,879	26,174	42,471	08-322	Y.W.C.A.
221,888	211,015	221,888	08-321	Montgomery Gateway II
202,465	193,220	202,414	08-320	Montgomery Gateway I
20,000	20,000	20,000	08-319	Kennedy Manor Associates
26,000	26,000	26,000	08-318	Bergen Manor Associates
86,500	86,885	86,500	08-317	Muehlenberg Gardens Seniors
736,305	736,305	736,305	08-316	Port Authority of New York/New Jersey
0	26,026	0	08-315	NJ Pub Transp Act 1979 CH 150
51,000	51,000	51,000	08-314	Jersey Heights Realty
200,600	200,600	200,000	08-313	Summit Plaza Apartments
83,150	83,151	83,000	08-312	Jones Hall Associates
0	1,908,041	1,908,041	08-311	Vector U.R. Assoc. II (Harborspire II)
297,928	302,330	239,027	08-310	Battery View Seniors
86,729	86,729	86,729	08-309	Path
57,000	57,000	57,000	08-308	Plaza Apartments
202,400	202,400	202,000	08-307	Van Wagenen I
* SFY 2006 *	* SFY 2006 *	* SFY 2007 *	FCOA	GENERAL REVENUES
REALIZED	ANTICIPATED	ANTICIPATED		CURRENT FUNDS - ANTICIPATED REVENUES

04/25/07 SHEET 10B

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	ANTICIPATED	REALIZED [
GENERAL REVENUES	FCOA .	* SFY 2007 *	* SFY 2006 *	* SFY 2006 *
2854 Kennedy Blvd LLC	08-330	91,125	0	0
Chowanec UR, LLC	08-333	0	0	0
PHM Associates	08-336	570,085	429,629	570,085
475 Claremont Lofts	08-339	216,000	39,978	60,792
NC Housing Associates #100	08-340	678,000	572,000	648,773
NC Housing Associates #200	08-341	925,000	827,000	920,738
412-420 MLK Drive, LLC (TheAuburn)	08-342	582	4,148	582
Port Liberte'	08-343	2,076,802	2,031,334	2,076,802
Volunteers of America	08-346	84,000	84,000	84,000
Trizechahn Newport Towers	08-347	2,330,467	2,345,848	2.330,467
Portside Urban Renewal	08-349	2,022,843	1,430,654	1,889,338
205 10th Street	08-350	395,176	389,519	385,680
Plaza II & III Urban Renewal	08-356	0	248,751	438,730
TPI Urban Renewal	08-357	128,091	798,000	768,550
Fairmount Housing/155 MLK Drive	08-359	1,418	1,050	1,418
Ocean Bayview I Urban Renewal	08-360	13,831	6,885	13,831
Rialto Capital UR, LLC	08-361	0	1,097,259	1,097,259
Tower of America	08-362	2,855,263	2,475,340	2,693,573
Sienna Urban Renewel	08-363	676,581	746,100	841,852
30 River Court East	08-365	1,530,051	1,409,590	1,563,137

04/25/07 SHEET 10C

-		0~	04/25/07 SHEET 10D	04
112,000	112,000	112,000	08-391	Equality Housing
156,172	156,000	161,619	08-389	College Towers
278,718	334,200	278,718	08-388	Paulus Hook Community Housing
1,251,000	1,251,100	0	08-387	126-142 Morgan St. UR, LLC
24,516	24,440	24,516	08-386	Padua Court
43,814	43,500	43,499	08-385	Arlington Arms Apts.
316,969	332,000	316,969	08-383	T.C.R. Pier Urban Renewal
170,077	139,050	137,437	08-380	Newport Hotel One Urban Renewal
599,923	712,127	726,934	08-378	74 Grand Street
231,790	231,790	0	08-377	Beacon Parking UR LLC
120,623	120,623	0	08-376	Beacon Commerce UR, LLC
607,842	630,945	607,842	08-375	Sugar House
1,183,327	1,247,200	1,183,327	08-373	Marbella Tower Urban Renewal Associates
284,072	293,883	284,072	08-372	Candlewood Urban Renewal
2,546,473	2,062,868	1,607,620	08-371	Portofino Towers / Portofino Waterfront U.R.
961,387	972,848	961,387	08-370	70 Hudson Street
1,159,997	1,144,366	1,120,000	08-369	90 Hudson Urban Renewal
1,369,078	1,390,559	1,434,262	08-368	Newport Office Center IV
1,014,487	1,029,915	1,007,668	08-367	Newport Office Center III
1,312,615	1,184,643	1,339,187	08-366	20 River Court West
* SFY 2006 *	* SFY 2006 *	* SFY 2007 *	FCOA	GENERAL REVENUES
REALIZED	ANTICIPATED	ANTICIPATED		CURRENT FUNDS - ANTICIPATED REVENUES

22,416	11,800	22,416	08-412	Mid-City Apartments
1,025,799	856,228	1,025,799	08-411	Town Cove North Urban Renewal
0	0	214,143	08-410	Mercury UR, LLC
2,171	1,740	2,171	08-409	169 M.L.K. Drive Corp.
7,669	7,620	7,669	08-408	Lutheran Residence Corp.
12,025	12,000	12,025	08-407	Villa Borinquen II
44,956	41,000	44,956	08-406	Arlington Gardens
2,025	3,440	2,025	08-405	Euell Development
18,058	8,681	13,366	08-404	Resursction House
6,289	5,876	6,289	08-403	Fairmount Housing Group (Bergen & Grant)
200,491	196,093	0	08-402	600 Pavonia Avenue
77,455	114,020	21,919	08-401	Claremont Urban Renewal Corp.
0	0	344,911	08-400	Hague
0	0	405,738	08-399	Criterion
1,896,312	1,846,172	1,896,312	08-397	James Monroe
3,920,347	3,937,500	1,969,801	08-396	101 Hudson Urban Renewal
0	0	0	08-395	Commerz N.J.
100,257	100,000	100,000	08-394	Van Wagenen II
0	0	0	08-393	Happens Associates UR
165,667	140,000	140,000	08-392	Audubon Park Associates
* SFY 2006 *	* SFY 2006 *	* SFY 2007 *	FCOA	GENERAL REVENUES
REALIZED	ANTICIPATED	ANTICIPATED	- 	CURRENT FUNDS - ANTICIPATED REVENUES

129,510	132,625	129,510	08-436	Summit/Greenwich Urban Renewal
2,457,339	1,784,686	3,587,274	08-435	Port Liberts II
113,277	101,932	113,277	08-434	M.L.K. Drive Urban Renewal (HUB)
1,071,635	821,803	1,313,761	08-432	25 River Drive Urban Renewal
784,249	724,400	964,972	08-431	T.C.R. JC I Urban Renewal
1,598,277	1,143,676	1,333,935	08-430	North Pier Apartments
1,075,478	833,435	642,638	08-429	Hudson Point Apartments
7,044	15,411	7,044	08-427	Project HOME Urban Renewal
2,772,459	2,821,418	2,772,459	08-425	30 Hudson Street
0	186,968	358,000	08-423	Liberty Waterfront
3,159,040	3,117,632	3,009,123	08-422	Newport Office Center VII
579,706	583,167	829,491	08-421	Newport Office Center VI
1,457,078	1,508,926	1,567,931	08-420	Newport Office Center V
43,379	44,004	43,379	08-419	Public School #2
1,602,637	2,324,928	672,000	08-418	Town Cove South Urban Renewal (Pinnacle Towers)
55,404	55,600	55,404	08-417	New Community Hudson Seniors - 33 Orchard Street
13,231	14,552	13,231	08-416	Summit Urban Renewal
14,448	18,444	14,448	08-415	Fairmount Hotel
207,951	212,051	207,951	08-414	Hudson Hospitality
* SFY 2006 *	* SFY 2006 *	*SFY 2007 *	FCOA	GENERAL REVENUES
REALIZED	BUDGETED	ANTICIPATED		CURRENT FUNDS - ANTICIPATED REVENUES

			2117 407 4	
9,554,265	9,626,920	10,534,234		SUBTOTAL
162,699	171,366	162,699	08-461	Liberty Point
0	0	50,000	08-460	700 Grove Street
0	0	280,000	08-459	140 Bay Street
168,766	168,552	168,766	08-457	Majestic Theatre
166,735	29,968	460,517	08-453	Futton's Landing (PutteHomes UR, LLC)
258,577	327,240	421,810	08-452	H.P. Lincoln Urban Renewal
156,359	155,790	156,359	08-450	Atrium Hamilton Park
122,319	93,174	110,000	08-448	Raine Court Urban Renewal
1,125,218	1,043,407	1,576,000	08-447	Plaza #10 Urban Renewal
165,478	220,153	266,086	08-446	Macy's-Department Store #3
50,703	51,092	50,703	08-445	Bramhail Urban Renewal
11,946	11,897	11,946	08-443	99 Ruigers Avenue
480,069	545,049	480,069	08-442	Call Harbor South Pier
3,050,937	3,068,759	3,050,937	08-441	Call Harbor Plaza V
798,508	804,950	798,508	08-440	Cali Harbor Plaza IV
169,530	173,263	169,530	08-439	Caven Point Urban Renewal
348,717	250,000	142,500	08-438	Pilot Application Fees
2,317,704	2,512,260	2,177,804	08-437	Essex Waterfront
* SFY 2006 *	* SFY 2006 *	* SFY 2007 *	FCOA	GENERAL REVENUES
REALIZED	BUDGETED	ANTICIPATED		CURRENT FUNDS - ANTICIPATED REVENUES

			SHEET 10G	04/25/07
78,663,177	77,723,377	79,069,078	08-150	TOTAL P.I.L.O.T.
		155,615	08-242	Newport Shore Club South
2,782	16,443	2,782	08-605	Greenville Steering Committee
		63,105	08-238	159 Second St UR, LLC (Waldo Lofts)
0	0	1,097,611	08-472	ACC Tower 1A (American Can)
0	0	1,438,259	08-470	Shore Club North UR LLC
0	0	441,127	08-469	Brass Works UR, LLC (Cliffs @ JC)
500,000	499,511	0	08-468	203-207 Van Vorst UR Co., LLC (Lofts at Van Vorst)
2,005,721	2,005,721	0	08-467	K. Hovnanian @ 77 Hudson Street UR Co LLC
1,994,279	1,994,297	0	08-466	EQR UR 77 Hudson Street UR Assoc., LLC
0	0	214,967	08-465	Tower UR
754,136	240,168	754,136	08-463	Henderson Lofts
52,282	51,736	52,282	08-462	Bostwick Court UR Assoc, LLP
		26,667	08-348	Lafayette Family Ph II URA
0	0	338,912	08-455	Paramount UR, LLC
0	0	258,320	08-451	Orphium UR, LLC
3,868	16,775	3,868	08-413	J.H. & R.C. Senior Homes
>0000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXX	(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS
* SFY 2006 *	* SFY 2006 *	* SFY 2007 *	FCOA	GENERAL REVENUES
REALIZED	ANTICIPATED	ANTICIPATED		CURRENT FUNDS - ANTICIPATED REVENUES

.

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES		ANTICIPATED	BUDGETED	REALIZED
(3.) MISC REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTIC WITH PRIOR	FCOA	* SFY 2007 *	* SFY 2006 *	* SFY 2006 *
WRITTEN CONSENT OF DIRECTOR OF DLGS-OTHER SPECIAL ITEMS	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	COCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
Sale of Municipal Prop - Land Sales	08-130	11,000,000	7,290,000	7,544,500
United Water Reimbursement Water Operations	08-130	745,532	750,000	745,532
MUA Reimbursement Water Operations	08-130	520,506	575,000	520,506
MUA Franchise Consession Payment	08-130	13,000,001	14,000,000	13,999,996
MUA Water Debt Service Payment	08-130	6,092,673	6,894,304	6,894,304
Uniform Fire Safety Act	08-106	250,000	250,000	250,000
Res. for Payment of Capital Debt	08-126	2,372,654	4,867,634	4,867,634
Reimbursement for Debt Service Paid		. 0	18,460,047	18,460,047
Added and Omitted Taxes	08-130	3,330,609	6,196,147	6,196,147
Reserve for Street Trees		22,537		
Reserve for Capital Outlay		5,127	0	0
Reserve for Burial		2,364	0	0
Reserve for Don Arlington Park		10,000	0	0
Reserve for TB Program		35,846	0	0
Reserve for Public Safety		617,712	0	0
Reserve for Clean/Green		42,686	0	0
Reserve for Fire Truck		40,164	0	0
Reserve for Hudson Region Health		27,355	0	0
TOTAL SECT G: SPC REV ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS -	08	117,184,844	136,916,509	138,141,843

04/25/07 SHEET 10H

11 11 11 11 11 11 11 11 11 11 11 11 11				
435,230,172			40000-00	
142,346,918	138,096,766	147,260,372	07	TOTAL - AMOUNT TO BE RAISED BY TAXES
7,691,292	7,691,292	7,058,404	07-191	(b.) Addition to Local District School Tax
134,655,626	130,405,474	140,201,968	07-190	(a.) Local Tax Including Reserve For Uncollected Taxes
				(6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:
292,883,254	287,692,742	285,339,523	40001-00	(5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)
1,129,718	963,280	882,421	15-499	(4.) RECEIPTS FROM DELINQUENT TAXES
284,702,711	279,678,637	265,101,199	40004-00	TOTAL - MISCELLANEOUS REVENUES
138,141,843	136,916,509	117,184,844	08	Total Section G: Special Items - Other Special Items
21,283,800	21,283,800	18,009,362	10,12,19	Total Section F: Special Items - Public & Private Revenues
0	0	0	08	Total Section E: Special Items - Additional Revenues
0	0	0	=======================================	Total Section D: Interlocal Municipal Service Agreements
5,508,716	4,580,329	5,508,716	08	Total Section C: Dedicated Uniform Construction with Approp
89,640,042	89,640,042	91,58 5,44 8	09	Total Section B: State Aid W/O Offsetting Appropriations
30,128,310	27,257,957	32,812,829	08	Total Section A: Local Revenues
XXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXX		3. MISCELLANEOUS REVENUES:
829,000	829,000	855,903	08-102	2. SURPLUS ANTICIPATED W/PRIOR CONSENT DIR. DLGS(Sheet 4,#2)
6,221,825	6,221,825	18,500,000	08-101	1. SURPLUS ANTICIPATED (Sheet 4,#1)
XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxx	SUMMARY OF REVENUES
* SFY 2006 *	* SFY 2006 *	* SFY 2007 *	FCOA	GENERAL REVENUES
REALIZED	BUDGETED	ANTICIPATED		

112,627	1,864,258	1,976,885	0 {	1,978,385	2,031,100		TOTAL CITY CLERK & COUNCIL
0	340,000	340,000		340,000	340,000	20-135-2	ANNUAL AUDIT - 214 - Other Expenses
141	117,609	117,750		112,750	121,000	20-123-2	211 - Other Expenses
12,269	572,731	585,000		585,000	596,000	20-123-1	210 - Sataries & Wages
						2-123	MUNICIPAL COUNCIL
100	0	100		100	1001	20-120-2	203 - Municipal Election
16,800	73,200	000,00		90,000	90,000	20-120-2	202 - General & Primary Election
66,317	62,218	128,535		128,535	110,000	20-120-2	201 - Other Expenses
17,000	698,500	715,500		722,000	774,000	20-120-1	200 - Salaries & Wages
						20-120	OFFICE OF THE CITY CLERK
							CITY CLERK & MUNICIPAL COUNCIL
64,424	1,179,976	1,244,400	0	1,244,400	1,237,700		TOTAL OFFICE OF THE MAYOR
14,338	43,062	57,400		57,400	57,200	20-110-2	101 - Other Expenses
50,086	1,136,914	1,187,000		1,187,000	1,180,500	20-110-1	100 - Salaries & Wages
						20-110	MAYOR'S OFFICE
							OFFICE OF THE MAYOR
Reserved	Paid or Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Emerg. Approp.	SFY 2006	SFY 2007	FCOA	(A.) OPERATIONS within "CAPS"
36	Expended SFY 2006			Appropriated			(8.)GENERAL APPROPRIATIONS

SHEET 12

(8.)GENERAL APPROPRIATIONS			Appropriated			Expended SFY 2006	6
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 { Modified By Trans.	Paid or Charged	Reserved
DEPARTMENT - ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
250 - Salaries & Wages	20-100-1	2,356,000	2,090,000		2,090,000	2,023,222	66,778
251 - Other Expenses	20-100-2	111,100	88,000		140,000	122,942	17,058
ARCHITECTURE	20-112						
253 - Salaries & Wages	20-112-1	485,000	472,000		472,000	463,737	8,263
254 - Other Expenses	20-112-2	91,000	39,700		39,700	18,034	21,666
MANAGEMENT & BUDGET	20-101						
255 - Səlarles & Wages	20-101-1	160,000	160,000		160,000	145,125	14,875
256 - Other Expenses	20-101-2	7,100	3,500		3,500	2,449	1,051
ENGINEERING	20-113						
257 - Salaries & Wages	20-113-1	1,452,000	1,405,000		1,405,000	1,345,653	59,347
258 - Other Expenses	20-113-2	269,600	207,300		207,300	146,775	60,525
PURCHASING & CENTRAL SERVICES	20-102						
260 - Salaries & Wages	20-102-1	657,000	858,000		858,000	819,372	38,628
261 - Other Expenses	20-102-2	70,500	65,000		72,000	69,601	2,399
REAL ESTATE	20-103						
272 - Salaries & Wages	20-103-1	221,850	245,000		235,000	226,280	8,720
273 - Other Expenses	20-103-2	143,850	156,450		96,450	91,400	5,050

SHEET 13

					-		
1,183	14,017	15,200	1	15,200	14,700	20-108-2	293 · Other Expenses
20,760	399,240	420,000		420,000	425,000	20-108-1	292 - Salaries & Wages
						20-108	ECONOMIC OPPORTUNITY
10,564	311,236	321,800		321,800	318,700	20-105-2	291 - Other Expenses
11,399	482,601	494,000		494,000	500,000	20-105-1	290 - Salaries & Wages
				-		20-105	PERSONNEL
21,217	43,783	65,000		65,000	12,000	20-107-2	285 - Other Expenses
44,182	585,818	630,000		630,000	611,000	20-107-1	284 - Salaries & Wages
						20-107	UTILITY MANAGEMENT
							MATTER AND THE PROPERTY OF THE
3,201	15,299	18,500		18,500	18,500	20-106-2	278 - Other Expenses
33,594	327,406	361,000]		361,000	322,000	20-106-1	277 - Salaries & Wages
			4 4 7 8 4 - 4 7 7 7 7 7 7 7 7 7 8 7 7 7 7 7 7 7 7 7			20-106	COMMUNICATIONS
236	6,264	6,500		4,000	4,000	20-104-2	276 - Other Expenses
10,553	465,447	476,000		471,000	474,500	20-104-1	275 - Salaries & Wages
						20-104	MAYOR'S ACTION BUREAU
Reserved	Paid or Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Emerg. Approp.	SFY 2006	SFY 2007	FCOA	(A.) OPERATIONS within "CAPS"
900	Expended SFY 2006			Appropriated			(8.)GENERAL APPROPRIATIONS

SHEET 13A

(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	Emerg. Approp.	Modified By Trans.	Paid or Charged	Reserved
RISK MANAGEMENT	20-109						
294 - Salaries & Wages	20-109-1	215,000	220,000	د هنده هم د د د د د د د د د د د د د د د د د	220,000	212,602	7,398
295 - Other Expenses	20-109-2	2,550	3,500		3,500	2,299	1,201
INFORMATION TECHNOLOGY	20-140						
298 - Salaries & Wages	20-140-1	1,088,000	1,090,000		1,090,000	1,060,222	29,778
299 - Other Expenses	20-140-2	1,361,003	986,122		1,174,022	1,032,808	141,214
MUNICIPAL COURT	43-490						
2280 - Salaries & Wages	43-490-1	3,662,000	3,570,000		3,570,000	3,478,057	91,943
2281 - Other Expenses	43-490-2	413,500	417,200		417,200	373,832	43,368
PUBLIC DEFENDER	43-495						
A282 - Salaries & Wages	43-495-1	85,000	63,000		73,000	68,111	4,889
A283 - Other Expenses	43-495-2	264,200	291,000		291,000	213,520	77,480
TOTAL - DEPARTMENT OF ADMINISTRATION		15,816,653	15,231,272	0	15,425,672	14,567,152	858,520
DEPARTMENT OF FINANCE							***************************************
DIRECTOR OF FINANCE							
300 - Salaries & Wages	20-130	365,000	340,000		345,000	340,578	4,422
301 - Other Expenses	20-130	10,600	18,000		18,000	11,714	6,286
COLLECTIONS							
310 - Salaries & Wages	20-145	750,000	780,000		780,000	757,310	22,690
311 - Other Expenses	20-145	173,900	196,000		182,000	145,880	36,120
04/25/07				SHEET 14			

(8.)GENERAL APPROPRIATIONS			Appropriated			Expended SFY 2006	ō
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
ABATEMENT MANAGEMENT		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
317 - Salaries & Wages	20-146	187,000	135,000		135,000	132,790	2,210
318 - Other Expenses	20-146	17,500	2,500	# 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2,500	1,821	679
TREASURY & DEBT MANAGEMENT							
320 - Salaries & Wages	20-131	321,000	427,000		427,000	383,271	43,729
321 - Other Expenses	20-131	10,200	8,675		8,675	4,527	4,148
GRANTS ADMINISTRATION & COMPLIANCE							
322 - Salaries & Wages	20-132	307,000	250,000		254,000	252,816	1,184
323 - Other Expenses	20-132	14,000	8,000	- 1	8,000	7,734	266
PENSION & PAYROLL							
325 - Salaries & Wages	20-133	0	560,000		580,000	556,689	23;311
326 - Other Expenses	20-133	o l	10,600		11,100	11,029	71
PAYROLL							
325 - Salaries & Wages	20-133	396,980	0		0	0	0
Other Expenses	20-133	5,750	0		0	0	0
PENSION							
326 - Salaries & Wages	20-136	228,500			0	0	0
- Other Expenses	20-136	5,800	0		0	0	0
							_~~

				_			
247,819	3,612,181	3,860,000		3,860,000	3,838,175		TOTAL - DEPARTMENT OF LAW
216,518	673,482	890,000		890,000	886,100	20-155-2	396 - Other Expenses
31,301	2,938,699	2,970,000		2,970,000	2,950,075	20-155-1	395 - Salaries & Wages
	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					20-155	LAW DEPARTMENT
							DEPARTMENT OF LAW
87,908	1,007,092	1,095,000		1,095,000	1,181,400		TOTAL - OFFICE OF THE TAX ASSESSOR
52,457	93,543	146,000		146,000	167,400	20-150-2	376 - Other Expenses
35,451	913,549	949,000		949,000	1,014,000	20-150-1	375 - Salaries & Wages
						20-150	TAX ASSESSOR
							
180,471	3,167,404	3,347,875		3,329,375	3,589,510		TOTAL-DEPARTMENT OF FINANCE
291	1,209	1,500		1,500	6,600	20-147	333 - Other Expenses
6,022	51,978	58,000		58,000	161,500	20-147	332 - Salaries & Wages
							INTERNAL AUDIT
2,320	6,780	9,100		6,100	8,180	20-134	331 - Other Expenses
26,722	501,278	528,000		528,000	620,000	20-134	330 - Salaries & Wages
							ACCOUNTS & CONTROL
Reserved	Paid/Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Emerg. Approp.	SFY 2006	SFY 2007	FCOA	(A.) OPERATIONS within "CAPS"
ŏ	Expended SFY 2006			Appropriated			(8.)GENERAL APPROPRIATIONS

SHEET 15A

(8.)GENERAL APPROPRIATIONS			Appropriated			Expended SFY 2006	G
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid/Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							***************************************
DIRECTOR'S OFFICE	26-290						
400 - Salaries & Wages	26-290-1	540,000	532,000		532,000	505,235	26,765
401 - Other Expenses	26-290-2	270,800	215,200		215,200	117,268	97,932

TRAFFIC AND TRANSPORTATION							
406 - Salaries & Wages	20-295	537,000	566,000		566,000	544,543	21,457
407 - Other Expenses	20-295	659,900	440,000		440,000	333,484	106,516
,							
PARK MAINTENANCE	28-375						1
408 - Salaries & Wages	28-375-1	2,518,000	2,590,000		2,563,000	2,455,591	107,409
409 - Other Expenses	28-375-2	812,000	933,000		833,000	668,256	164,744
				·			
BUILDING & STREET MAINTENANCE	26-291						
412 - Salaries & Wages	26-291-1	2,857,000	2,900,000		2,900,000	2,760,196	139,804
413 - Other Expenses	26-291-2	1,150,000	1,262,300		1,262,300	1,262,233	67
04/25/07				SHEET 15B			

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							The second secon
603	26,597	27,200		27,200	102,200	27-330-2	501 - Other Expenses
17,554	782,446	800,000		800,000	782,000	27-330-1	500 - Salaries & Wages
						27-330	DIRECTOR'S OFFICE
	- 1						DEPARTMENT- HEALTH & HUMAN SERVICES
141,350	3,958,650	4,100,000		4,100,000	4,191,590		TOTAL- DEPARTMENT OF RECREATION
41,745	558,255	600,000		600,000	627,400	28-370-2	456 - Other Expenses
99,605	3,400,395	3,500,000		3,500,000	3,564,190	28-370-1	455 - Salaries & Wages
						28-370	DIRECTOR'S OFFICE
							DEPARTMENT OF RECREATION
1,066,746	12,853,504	13,920,250		14,152,250	13,725,700		TOTAL DEPARTMENT OF PUBLIC WORKS
56,188	335,312	391,500		391,500	283,000	20-175-2	423 - Other Expenses
42,755	897,245	940,000		990,000	803,000	20-175-1	422 - Salaries & Wages
							NEIGHBORHOOD IMPROVEMENT
266,307	1,919,943	2,186,250		2,186,250	2,250,000	26-315-2	416 - Other Expenses
36,802	1,054,198	1,091,000		1,146,000	1,045,000	26-315-1	415 - Salaries & Wages
						26-315	AUTOMOTIVE SERVICES
Reserved	Paid/Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Emerg. Approp.	SFY 2006	SFY 2007	FCOA	(A.) OPERATIONS within "CAPS"
ō	Expended SFY 2006	Appropriated		Appropriated			(8.)GENERAL APPROPRIATIONS

SHEET 15C

(a.) GENERAL ATTROTAÇA HONO	-		Appropriated		_	Expended SFY 2006	0
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid/Charged	Reserved
HEALTH	27-331						
510 - Salaries & Wages	27-331-1	2,335,000	2,205,000		2,205,000	2,155,727	49,273
511 - Other Expenses	27-331-2	586,900	539,200		539,200	514,252	24,948
CULTURAL AFFAIRS	27-332						***************************************
512 - Salaries & Wages	27-332-1	650,000	855,000		855,000	818,647	36,353
513 - Other Expenses	27-332-2	500,000	735,150		735,150	674,615	60,535
CLINICAL SERVICES	27-333		***************************************				
515 - Salaries & Wages	27-333-1	133,756	159,000		159,000	101,100	57,900
516 - Other Expenses	27-333-2	68,000	68,000		68,000	16,606	51,394
AIDS EDUCATION PROGRAM	27-334		***************************************				The second forth of the second
581 - Other Expenses	27-334-2	20,000	20,000		20,000	15,247	4,753
SENIOR CITIZEN AFFAIRS						***************************************	
511 - Salarles & Wages	27-335	241,000	0		0	0	0
Other Expenses	27-335	249,075	0	444	0	0	0
TOTAL - HEALTH & HUMAN SERVICES		5,667,931	5,408,550		5,408,550	5,105,237	303,313
DEPARTMENT OF FIRE & EMERGENCY SVCS.							
601- FIRE OE O.S.H.A. (PL 1983,c 516)	25-267-2	300,000	300,000		300,000	300,000	0
UNIFORM FIRE SAFETY ACT (PL83,c.383)	25-266		***************************************				
602 - Salaries & Wages	25-266-1	235,000	320,000		320,000	320,000	0
603 - Other Expenses	25-266-2	15,000	40,000			16,024	23,976
04/25/07					40,000	***************************************	

			***************************************				Lot act V U
14,449	37,351	51,800		51,800	50,000	20-170-2	701 - Other Expenses
4,449	535,551	540,000		535,000	516,000	20-170-1	700 - Saíarles & Wages
						20-170	DIRECTOR'S OFFICE
							HOUSING, ECON. DEV. & COMMERCE
1,924,084	81,347,895	83,271,979	0	83,271,979	86,882,252		TOTAL - DEPARTMENT OF POLICE
73,809	2,105,543	2,179,352		2,014,352	2,470,252	25-240-2	651 - Other Expenses
1,850,275	79,242,352	81,092,627		81,257,627	84,412,000	25-240-1	650 - Salaries & Wages
						25-240	POLICE
							DEPARTMENT OF POLICE
1,271,650	59,282,350	60,554,000	0	61,415,900	63,014,000		TOTAL - FIRE & EMERGENCY SERVICES
101,532	1,117,668	1,219,200	111111111111111111111111111111111111111	1,219,200	1,464,000	25-265-2	606 - Other Expenses
1,146,142	57,528,658	58,674,800		59,536,700	61,000,000	25-265-1	605 - Salaries & Wages
						25-265	FIRE
Reserved	Paid/Charged	Total SFY 2006 Modified By Trans,	SFY 2006 By Emerg. Approp.	SFY 2006 [SFY 2007	FCOA	(A.) OPERATIONS within "CAPS"
	Expended SFY 2006			Appropriated			(8.)GENERAL APPROPRIATIONS
			***************************************		***************************************	****	

SHEET 15E

(8.)GENERAL APPROPRIATIONS			Appropriated			Expended SFY 2006	06
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid/Charged	Reserved
Uniform Construction Code -		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4,17)		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL	22-195						
702 - Salaries & Wages	22-195-1	2,049,000	1,700,000		1,733,000	1,689,457	43,543
703 - Other Expenses	22-195-2	169,614	104,355		104,355	99,119	5,236
TENANT/LANDLORD RELATIONS	22-196						
712 - Salaries & Wages	22-196-1	37,500	39,000		39,000	36,864	2,136
713 - Other Expenses	22-196-2	34,300	31,100		31,100	16,737	14,363
COMMUNITY DEVELOPMENT	27-360						
715 - Olher Expenses	27-360-2	4,880	302,940		302,940	282,080	20,860
COMMERCE	22-197						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
718 - Salaries & Wages	22-197-1	727,000	705,000		705,000	679,279	25,721
719 - Other Expenses	22-197-2	27,400	27,900		27,900	19,634	8,266
ECONOMIC DEVELOPMENT	22-171						1
720 - Salaries & Wages	22-171-1	300,000	389,823		379,823	367,938	11,885
721 - Other Expenses	22-171-2	4,350	4,350	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,350	3,038	1,312
CITY PLANNING	21-180						
722 - Salaries & Wages	21-180-1	708,000	668,000		649,500	635,347	14,153
723 - Other Expenses	21-180-2	28,295	30,600		30,600	28,344	2,256

SHEET 15F

04/25/07					TOTAL HOUSING, ECON. DEV. & COMMERCE		733 - Other Expenses	732 - Salarles & Wages	ZONING OFFICER	737 - Other Expenses	HISTORIC DISTRICT COMMISSION	730 - Other Expenses	BOARD OF ADJUSTMENT	729 - Other Expenses	PLANNING BOARD	725 - Other Expenses	724 - Salaries & Wages	HOUSING CODE ENFORCEMENT	(A.) OPERATIONS within "CAPS"	(8.)GENERAL APPROPRIATIONS
_		***************************************					21-186-2	21-186-1	21-186	21-175-2	21-175	21-185-2	21-185	21-181-2	21-181	22-198-2	22-198-1	22-198	FCOA	
_					5,916,034		18,000	330,000		1,400		75,095		85,700		39,000	710,500		SFY 2007	
					5,885,563		18,000	300,000		20,000		75,095		85,700		36,900	760,000		SFY 2006	Appropriated
SHEET 15G					0	·													SFY 2006 By Emerg. Approp.	
					5,907,563		18,000	300,000		32,000		75,095		86,200		36,900	760,000		Total SFY 2006 Modified By Trans.	
					5,637,340		12,983	292,661		511		62,438		85,857		36,304	715,847		Paid/Charged	Expended SFY 2006
					270,223 (5,017	7,339		31,489		12,657		343		596	44.153		Reserved)06

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(8.)GENERAL APPROPRIATIONS			Appropriated	*** ***********************************		Expended SFY 2006	06
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid/Charged	Reserved
UNCLASSIFIED		XXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx
INSURANCE							
87A - INSURANCE ALL DEPARTMENTS	23-210	9,623,500	0	0		0	0
87B - EMPLOYEE GROUP HEALTH INSURANCE	23-220	56,368,080	. 0	0		0	0
ATM - AID TO MUSEUM	30-416	625,000	625,000		625,000	625,000	0
AAM - AID TO AFRICAN AMER. MUSEUM	30-417	155,000	155,000		155,000	155,000	0
JCI - JC INCINERATOR AUTHORITY	26-305	32,100,000	31,078,000		31,078,000	31,078,000	0
879 - MUNICIPAL PUBLICITY	30-410	20,000	20,000		20,000	18,015	1,985
880- OTHER MUNICIPAL ADVERTISING	30-411	20,000	20,000		20,000	4,700	15,300
881 - CELEBRATION OF PUBLIC EVENTS	30-412	25,000	25,000		25,000	19,590	5,410
884 - PROFESSIONAL AFFILIATIONS	30-413	26,000	26,000		26,000	7,497	18,503
AMBULANCE SERVICE	25-260	3,200,000	2,200,000	A TO THE PERSON NAMED IN COLUMN 1. A STATE OF THE PERSON NAMED IN COLUMN 1. A	2,200,000	2,200,000	0
ETHICAL STANDARDS BOARD	30-418	15,000	0		0	0	0

		***************************************	SHEET 17				04/25/07
2,747,547	59,088,877	61,836,424	0	61,637,024	132,031,674	30001-99	OTHER EXPENSES (incl. Contingent)
4,534,708	184,552,542	189,087,250		190,694,150	196,396,851	30001-11	DETAIL: SALARIES & WAGES
7,282,255	243,641,419	250,923,674	0	252,331,174	328,428,525	30001-00	TOTAL OPERATIONS incl.CONTINGENT within "CAPS"
50,000	0	50,000	XXXXXXXXXXXX	50,000	50,000	35-470	(B.) CONTINGENT
7,232,255	243,641,419	250,873,674		252,281,174	328,378,525	32315-00	TOTAL OPERATIONS within "CAPS"
21,732	5,693,268	5,715,000	0	6,200,000	6,800,000	30-415	875 - ACCUMULATED ABSENCES
681,388	44,365,112	45,046,500	0	45,108,500	114,486,480		TOTAL-UNCLASSIFIED
	- - - -						,
38,000	0	38,000		100,000	100,000	30-414-2	970 - SALARY ADJUSTMENT
155,033	865,467	1,020,500		1,020,500	1,337,900	31-433-2	887 · OFFICE SERVICES
15,000	135,000	150,000		150,000	10,000	31-436-2	899 - FUEL
14,996	1,199,004	1,214,000		1,214,000	1,204,000	31-435-2	889 - COMMUNICATIONS
33,322	1,141,678	1,175,000		1,175,000	1,500,000	31-434-2	888 - GASOLINE
377,318	1,422,682	1,800,000		1,800,000	1,932,000	31-432-2	886 - MUNICIPAL RENT
2,558	2,997,442	3,000,000		3,000,000	3,225,000	31-431-2	885 - STREET LIGHTING
3,963	2,496,037	2,500,000		2,500,000	3,000,000	31-430-2	883 - ELECTRICITY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxx	UNCLASSIFIED (CONTINUED)
Reserved	Paid/Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Emerg. Approp.	SFY 2006	SFY 2007	FCOA	(A.) OPERATIONS within "CAPS"
06	Expended SFY 2006			Appropriated			(8.)GENERAL APPROPRIATIONS

			SHEET 18				04/25/07
xxxxxxxxxxxxxxxx	15,845	15,845	xxxxxxxxxxxxxxxxx	15,845	274,381		SUBTOTAL - DEFERRED CHARGES
xxxxxxxxxxxxxxx							
XXXXXXXXXXXXXXXXXXX	15,845	15,845	XXXXXXXXXXXXXXXX	15,845	21,721	30-471-2	923 - PRIOR YEARS BILLS
XXXXXXXXXXXXXXXXXXX			xxxxxxxxxxxxxx				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX				
XXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXX	-			
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			46-891-2	Expenditure without Appropriation
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0	XXXXXXXXXXXXXXX			46-890-2	Overexpenditures
хоохоохоохоохо			xxxxxxxxxxxxxxxxx		252,660		Overexpended Grant Reserves
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			a de la	
XXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX				
xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx				
xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				Special Emergency Authorizations 3 Years(40A:4-55.1)(40A:4-55.13)
xxxxxxxxxxxxxx		0	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				Special Emergency Authorizations 5 Years (40A:4-55)
XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX			46-870	EMERGENCY AUTHORIZATIONS
xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	ххоохоохох	(1.) DEFERRED CHARGES:
Reserved	Paid/Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Emerg. Approp.	SFY 2006	SFY 2007	FCOA	(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"
)6	Expended SFY 2006	-		Appropriated			(8.)GENERAL APPROPRIATIONS

PRIOR YEARS BILLS - DETAILS				
VENDOR	ㅋ	SERVICES	VOUCHER NO.	AMOUNT
Vera's Florist	2004	Memorial Wreaths	B170070	375
Diesel Power & Equipment	2004	Preventive Maintenance	B169424	8,230
NJ Law Library	2005	Law Supplements	B061648	404
Autograph Film Service	2003	Film and Film Developing	B063988	641
Dosil's Scuba & Surf	2005	Scuba Equipment	B063441	6,461
Port Supply	2005	Marine Supplies	8062949	1,356
PO Joel Villabroze	2005	Tuition Reimbursement	B064068	486
Hewlett Packard	2005	Printing Supplies	B063445	2,262
Paper Clips, Inc.	2004	Office Supplies	B062874	142
Lawmen Supply Co.	2003	Ammunition, Distraction Device Gun	B064762	1,364
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			1112 411 112 112 112 112 112 112 112 112	
TOTAL PRIOR YEARS BILLS	· 			21.721
04/25/07		SHEET 18A		

(o.) OFFICE STANCT CNO	_						ď
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid/Charged	Reserved
(2.) STATUTORY EXPENDITURES:		XXXXXXXXXXXXXXX	KOOOKKOOKKOOKK	хоохоооооооо	хххххххххххххххххххххххх	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
927- Public Employees' Retire.Sys. (PERS) ERI	36-479	221,048	0		0	0	0
928- Social Security System (O.A.S.I.)	36-473-2	3,300,000	3,200,000		3,200,000	3,199,971	29
929 - Consol.Police/Fire Pension	36-474-2	498,283	575,000		575,000	573,468	1,532
926- Mun. Employees Pension Fund	36-478	2,570,955	2,490,940		2,490,940	2,490,940	
931 - Employees Non-Contributory Pension (NJS43:88-7)	36-475-2	465,257	328,298		328,298	326,396	1,902
932 - Pensioned Employees	36-476-2	130,180	162,916		162,916	144,067	18,849
933 - Payments To Widows & Dependents Deceased Public Safety Members(NJ40:11,43:8B)	36-477-2	720	720		720	719	
935 - UNEMPLOYMENT COMP, INSURANCE N.J.S. 43:31 et seq	23-225-2	50,000	50,000		50,000	50,000	
SUBTOTAL STATUTORY EXPENDITURES		7,236,443	6,807,874	0	6,807,874	6,785,561	22,313
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL within CAPS	30004-00	7,510,824	6,823,719	0	6,823,719	6,801,406	22,313
(G.) CASH DEFICIT OF PRECEEDING YEAR	46-885-02			0		0	
		***************************************	***************************************				
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	30005-00	335,939,349	259,154,893	Q	257,747,393	250,442,825	7,304,568
04/25/07			***************************************		***************************************	**** **********************************	

			SHEET 20				04/25/07
1,083,172	83,123,974	84,207,146	0	82,799,646	30,059,626		SUBTOTAL OTHER OPERATIONS EXCLUDED FROM "CAP"
747,769	53,452,231	54,200,000	0	53,500,000	1,495,920	23-22	EMPLOYEE GROUP HEALTH INSURANCE
0	8,097,000	8,097,000	0	8,097,000	0	23-210	87A - INSURANCE ALL DEPARTMENTS
							INSURANCE
2,375	296,386	298,761	0	296,261	580,000	36-472-2	927 - Public Employees' Retire.Sys. (PERS)
266	11,760,591	11,760,857	0	11,755,857	18,673,706	36-488-2	93A - POLICE/FIRE RETIREMENT SYS. NJ
32,761	42,239	75,000	0	75,000	0	25-265-2	061 - OTHER EXPENSES
0	275,000	275,000	0	275,000	0	25-265-1	060 - SALARIES & WAGES
							FIRE
0	0	0	0	0	0	25-240-2	067 - OTHER EXPENSES
300,000	0	300,000	0	300,000	0	25-240-1	066 - SALARIES & WAGES
							POLICE
							HOMELAND SECURITY
0	7,875.000	7,875,000		7,175,000	8,000,000	29-390	2287- MAINTENANCE - FREE PUBLIC LIBRARY (PL 1985,c 82)
0	1,325,528	1,325,528		1,325,528	1,310,000	42-400	2228 - JC PARKING AUTHORITY
Reserved	Paid or Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Ernerg. Approp.	SFY 2006	SFY 2007	FCOA	(A.) OPERATIONS-EXCLUDED "CAPS"
006	Expended SFY 2006			Appropriated			(8.)GENERAL APPROPRIATIONS

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(8.)GENERAL APPROPRIATIONS			Appropriated		. — [Expended SFY 2006	9 06
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
UNIFORM CONSTRUCTION CODE INCREASED FEE REVENUES (NJAC 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL - INCREASED CONSTRUCTION CODE FEES	XXXXXXXX	0	0	0	0	0	0
04/25/07				SHEET 21			
(8.)GENERAL APPROPRIATIONS						Expended SFY 2006	006
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	xxxxxxx	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	3						
TOTAL - INTERLOCAL SERVICE AGREEMENTS		0	0	0	0	0	0
04/25/07				SHEET 22			
(8.)GENERAL APPROPRIATIONS						Expended SFY 2006	006
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	xococococ	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		X000XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		0	0		0	0	
		0	0		0	0	
		0	0		0	0	
TOTAL - ADDITIONAL APPROPRIATIONS		0	0	0	0	0	0
04/25/07				SHEET 23			

	***************************************		SHEET 24				04/25/07
0	48,500	48,500		48,500	113,000	41-700	PARIS Grant
0	33,799	33,799		33,799		41-700	NJDCA - Apple Tree House
0	100,325	100,325		100,325	64,125	41-700	Senior Citizen Services
0	600,000	600,000		600,000		41-700	HCOS Apple Tree House
0	0	0			32,500	41-700	Smart Growth (ANJEC)
0	0	0		0	5,221,842	41-700	Job Training Partnership Act
0	260,641	260,641		260,641		41-700	UEZ - Monticello Avenue Blockfront
0	0	0				41-700	UEZ - Jersey City Relocation Grant
0	. 0	0		0	70,000	41-700	UEZ - Monticello Main Street
0	1,000	1,000		1,000		41-700	NJMC-Community Arts Program
0	310,196	310,196		310,196	309,105	41-700	Mun.Alliance-Drug & Alcohol Abuse
0	62,433	62,433		62,433	62,673	41-700	Sexually Transmitted Disease Control
0	94,531	94,531		94,531	70,531	41-700	HIV Control
0	28,020	28,020		28,020	25,500	41-700	Tobacco Age of Sale
0	261,331	261,331		261,331	254,458	41-700	Child Health - PORSCHE
0	1,198,979	1,198,979		1,198,979	1,267,100	41-700	Women, Infant & Children (W.I.C.)
0	594,709	594,709		594,709	188,963	41-700	Summer Food Service
0	160,638	160,638		160,638	150,998	41-700	Public Health Priority Funding
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CO	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)
Reserved	Paid or Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Emerg. Approp.	SFY 2006	SFY 2007	FCOA	(A.) OPERATIONS-EXCLUDED "CAPS"
006	Expended SFY 2006			. Appropriated			(8.)GENERAL APPROPRIATIONS

(8.)GENERAL APPROPRIATIONS

			2				40/CC/CD
0	0	0		0	50,309	41-700	Bulletproof Vest Partnership
0	240,000	240,000		240,000		40-700	JC Various Streets Improvement Grant
0	0	0				41-700	JC Safe Streets to Schools
0	0	0				41-700	NJDOT - Capital Transportation Program
0	1,020,000	1,020,000		1,020,000		41-700	NJDOT - Annual Transportation Program
0	0	0				41-700	JC Bikeway System
0	500,000	500,000		500,000		41-700	Street Repairs Grant
0	1,700,000	1,700,000		1,700,000		41-700	NJDOT - Resurfacing & Reconstructing Grant
0	0	0		0	94,000	41-700	Transportation Trust Fund
0	0	0				41-700	NJDOT- Plaza/Creation Streetscape
0	1,000,000	1,000,000		1,000,000		41-700	Port Authority-JCPD West District
0	100,000	100,000		100,000		41-700	NJDOT- Transit VIIIage
0	250,000	250,000		250,000		41-700	Wayfinding Project
0	25,000	25,000		25,000		41-700	Urban Gateway Enhancement Program
0	50,000	50,000		50,000		41-700	Loew's ADA Historic
0	1,107,198	1,107,198		1,107,198	1,414,673	41-700	Senior Nutrition
0	0	0		0	25,605	40-700	Pandemic Flu Preparedness Grant
0	876,363	876,363		876,363	670,902	41-700	Community Service Block Grant
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)
Reserved	Paid or Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Emerg. Approp.	SFY 2006	SFY 2007	FCOA	(A.) OPERATIONS-EXCLUDED "CAPS"
006	Expended SFY 2006			Appropriated			(8.)GENERAL APPROPRIATIONS

02/22/95

SHEET 24A

			SHEET 24B				02/22/95
0	559,424	559,424		559,424	1	40-700	CHE MONITORINA LINES O
0	0	0			000,000	100	IEZ-Maintenance Dhare 3
0				***************************************		40.700	NJDOT - 5 Intersection Program
	0	0			510,000	19-400	NJDOT - Christopher Columbus Drive
0	0	0			990,000	19-400	NJDOT - Newark Avenue Streetscape
0	0	0	- 7-20		100,000	19-400	NJMC - Municipal Assistance Grant (Police)
0	210,370	210,370		210,370		19-400	Ut.Z-Maintenance Phase 2
0	673,000	673,000		673,000	673,000	19-400	Journal Square SID
0	517,600	517,600		517,600		19-400	UEZ - Monticello Streetscape
0	9,750	9,750		9,750		19-400	Relocation Assistance Program
0	70,000	70,000		70,000	70,000	19-400	McGinley Square SID
0	140,000	140,000		140,000	140,000	19-400	Historic Downtown SID
0	0	0				19-400	APEX Financial Assistance Grant
0	90,480	90,480		90,480	90,480	19-400	Central Avenue SID
0	0	0				19-400	Monticello Avenue Special Improvement Plan
0	0]	0		0		19-400	R.O.I.D. Grant
0	8,415	8,415		8,415		19-400	Project Glad (ROID)
0	858,215	858,215		858,215	933,021	19-400	EDC Administration
0	0	0		0	100,000	41-700	MAP Emergency Response Apparatus (Fire)
KXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	KOOCOCCOCCOCCCCC	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxx	PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)
Reserved	Paid or Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Emerg. Approp.	SFY 2006	SFY 2007	FCOA	(A.) OPERATIONS-EXCLUDED "CAPS" .
9006	Expended SFY 2006			Appropriated			(8.)GENERAL APPROPRIATIONS

0	0	0			200,000	41-700	EPA Brownfields Assessment Grant
0	13,023	13,023		13,023	11,032	41-700	Drunk Driving Enforcement Fund
0	0	0				41-700	Urban Areas Security Initiative - Fire
0	14,700	14,700]		14,700		41-700	OJJDP Underage Drinking Enforcement
0	639,306	639,306		639,306		41-700	CCTV Public Security System Ph II
0	255,263	255,263		255,263	781,908	41-700	CCTV Public Security System
0	17,159	17,159		17,159	14,700	41-700	COPS in Shops
0	126,031	126,031		126,031	81,423	41-700	Body Armor Replacement
0	0	0		0	1,480	41-700	Local Law Enforcement Training & Equipment(LEOTEF)
0	0	0				41-700	Urban Areas Security Initiative - Police
0	34,000	34,000		34,000	34,500	41-700	Comprehensive Traffic Safety Grant
0	438,340	438,340		438,340	261,643	41-700	Justice Assistance Grant
0	1,247,520	1,247,520		1,247,520	1,418,860	41-700	COPS Universal Hiring Grant
0	159,116	159,116		159,116		41-700	Fire Act Grant
0	986,643	986,643		986,643		41-700	USDOJ-COPS Technology Grant
0	0	0				41-700	Hudson County Urban Area Security Initiative-Fire
0	0	0				41-700	Local Law Enforcement Block Grant
0	0	0		0	2,000		Target Law Enforcement Grant
xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	x00000000X	PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)
Reserved	Paid or Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Ernerg. Approp.	SFY 2006	SFY 2007	FCO _A	(A.) OPERATIONS-EXCLUDED "CAPS"
006	Expended SFY 2006			Appropriated			(8.)GENERAL APPROPRIATIONS

SHEET 24C

			SHEET 25				04/25/07
833,172	104,344,873	105,178,045	0	103,770,545	48,597,019	60023-99	Other Expenses
300,000	275,000	575,000	0	575,000	0	60023-11	Salaries & Wages
							DETAIL:
1,133,172	104,619,873	105,753,045	0	104,345,545	4	60023-00	TOTAL OPERATIONS-EXCLUDED "CAPS"
50,000	21,495,899	21,545,899	0	21,545,899	18,537.393	40,41,19	TOTAL - PUBLIC & PRIVATE PROGRAMS
50,000	0	50,000		50,000	50,000	41-899	Matching Funds For Grants
0	100,000	100,000		100,000			Buffer Zone Protection
0	250,000	250,000		250,000			911 Equipment Grant
0	219,000	219,000		219,000		41-700	911 General Assistance Grant
0	262,500	262,500		262,500		41-700	Safe & Secure Communities
0	0	0		0	812,330	41-700	Metropolitan Medical Response System
0	57,840	57,840		57,840		41-700	HCOEM Buffer ZOne Protection Program
0	111,300	111,300		111,300		41-700	UEZ-Trash Receptacies
0	1,639,025	1,639,025		1,639,025	-	41-700	UEZ-Police Program
0	761,635	761,635		761,635	592,756	19-400	UEZ-Marketing Initiative
0	220,000	220,000		220,000		19-400	Subregional Transportation Study
0	57,581	57,581		57,581	71,976	41-700	Subregional Transportation Planning
0	125,000	125,000		125,000		19-400	Neighborhood Preservation Program
KOOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCO	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXX	PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)
Reserved	Paid or Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Ernerg. Approp.	SFY 2006	SFY 2007	FCOA	(A.) OPERATIONS-EXCLUDED "CAPS"
) 06	Expended SFY 2006			Appropriated			(8.)GENERAL APPROPRIATIONS
						-	

		Appropriated			Expended SFY 2006) ,
FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Pald or Charged	Reserved
44-902-2						
44-920	400,000	950,000		950,000	950,000	
44-901	250,000	250,000		250,000	250,000	
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41-800					0	
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	650,000	1,200,000	0	1,200,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	FCOA 44-902-2 44-901 44-901 44-901 41-800 41-800 41-800 41-800 41-800 41-800 41-800 41-800 41-800 41-800 41-800 41-800 41-800 41-800 41-800	SFY 2	SFY 2007 SFY 2 2 400,000	2	SFY 2007 SFY 2006 Emerg. Approp. 2 400,000 950,000 950,000 250	SFY 2007 SFY 2006 SFY 2006 By Total SFY 2006 To

0	36,405,435	36,405,435	0	36,405,435	23,544,438		SUBTOTAL MUN DEBT SVC-GEN EXL FROM CAP
0	0	0		0	50,000	45-927	HCIA POOLED LOAN
0	15,387	15,387		15,387	26,428	45-923	MARION PAVONIA POOL
0	5,250	5,250		5,250	9,017	45-922	SGT. ANTHONY PARK
0	10,282	10,282		10,282	17,661	45-921	ROBERTO CLEMENTE PARK
0	14,669	14,669		14,669	14,669	45-920	APPLE TREE HOUSE
0	9,021	9,021		9,021	9,021	45-916	WAYNE STREET PARK
0	77,376	77,376		77,376	77,376		963 DEMOLITION BOND LOAN
o	17,473	17,473		17,473			938 CAPITAL APPRECIATION BONDS-QUAL.
0	7,170,000	7,170,000		7,170,000	6,851,000	45-925-2	936 BOND ANTICIPATION NOTES - PRINCIPAL
0	47,527	47,527		47,527		45-930-2	934 INTEREST - CAP APPRECIATION BONDS
0	526,604	526,604		526,604	805,470	45-935-2	908 INTEREST ON NOTES - GEN. & REFUNDING
0	7,988,289	7,988,289		7,988,289	10,576,634	45-930-2	907 INTEREST ON BONDS-GEN.REFUNDING
0	4,177,790	4,177,790		4,177,790	2,927,035	45-930-2	906 INTEREST ON BONDS-GENERAL QUAL.
0	1,281,205	1,281,205		1,281,205	1,230,565	45-930-2	965 POLICE PENSION REF. BONDS - INTEREST
0	949,562	949,562		949,562	949,562	45-920-2	964 FIRE PENSION REF, BONDS - INTEREST
0	11,595,000	11,595,000		11,595,000	0	45-920-2	902 MATURING SERIAL BONDS- GEN. REFUNDING
0	2,520,000	2,520,000		2,520,000	0	45-920-2	900 MATURING SERIAL BONDS - GEN, QUAL.
Reserved	Paid or Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Emerg. Approp.	SFY 2006	SFY 2007	FCOA	(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"

(8.)GENERAL APPROPRIATIONS

Appropriated

Expended SFY 2006

04/25/07

(8.)GENERAL APPROPRIATIONS			Appropriated			Expended SFY 2006	006
(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg, Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
WATER DEBT							
949 WATER REHAB LOAN	45-942-2		0		0	0	0
951 MATURING SERIAL BONDS - GEN. QUAL.	45-920-2		550,000		550,000	550,000	0
952 MATURING SERIAL BONDS - REFUNDING	45-920-2	3,565,000	3,275,000		3,275,000	3,275,000	0
953 CAPITAL APPRECIATION BOND	45-920-2		103,492		103,492	103,492	0
956 INTEREST ON NOTES	45-935-2		0		0	0	0
957 INTEREST ON BONDS - REFUNDING	45-930-2	2,052,423	1,938,992		1,938,992	1,938,992	0
959 INTEREST ON BONDS - QUALIFIED	45-930-2	475,250	745,313		745,313	745,313	0
960 INTEREST - CAP APPRECIATION BONDS	45-930-2		281,508		281,508	281,508	0
961 BOND ANTICIPATION NOTE PRINCIPAL	45-925-2		0		0	0	0
OCE TO ACMONICITAL DEGI - WATER		6,092,673	6,894,305	0	6,894,305	6,894,305	0
TOTAL MINIOPAL DEBT REDVICE							
EXCLUDED FROM "CAPS"	60003-00	29,637,111	43,299,740	0	43,299,740	43,299,740	0
04/25/07				SHEET 27A			

1,183,172	149,419,613	150,602,785	0	149,195,285	79,526,675	60025-00	EXCLUDED FROM "CAPS"
							(H-2)TOTAL GENERAL ADDROPRIATIONS
xxxxxxxxxxx			xxxxxxxxxxxxx			46-885-2	(G.)CASH DEFICIT-PRECEEDING YEAR
xxxxxxxxxxx			xxxxxxxxxxxxx			29-405-2	SCHOOLS(NJSA 40:48-17.1 & 17.3)
xxxxxxxxxx			xxxxxxxxxxxx				(N.)TRANSFERRED - BOARD of
50,000	0	50,000		50,000	0	37-480-2	(F) Judgments
XXXXXXXXXX			XXXXXXXXXXXXX			 	
xxxxxxxxxxx	300,000	300,000	XXXXXXXXXXXXXX	300,000	642,545	60024-00	EXCLUDED FROM "CAPS"
XXXXXXXXXXXXX			xxxxxxxxxxxx				(E.) DEFERRED CHARGES-MUNICIPAL
XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	IL 14 14 14 14 14 14 14 14 14 14 14 14 14	11 11 11 11 11 11 11 11 11	46-873-2	3 YEAR EMERGENCY AUTH.
XXXXXXXXXX	0		xxxxxxxxxxx			46-875-2	5 YEAR EMERGENCY AUTH Master Plan
XXXXXXXXXX	0		0	0	342,545		Unbilled Grants Receivable
XXXXXXXXXXXXXX	0		xxxxxxxxxxx			46-886-2	CDBG Disallowed Costs
xxxxxxxxxxx	300,000	300,000		300,000	300,000	46-886-2	Reserve for Tax Appeals
XXXXXXXXXXXX			0			46-870-2	Emergency Authorization:
XXXXXXXXXXX			>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>			-	EMERGENCY AUTHORIZATIONS
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	хососососх	(1.) DEFERRED CHARGES:
Reserved	Paid or Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Emerg. Approp.	SFY 2006	SFY 2007	FCOA	(E.) DEFERRED CHARGES-MUNICIPAL EXCLUDED FROM "CAPS"

			2				
0	15,856,458	15,856,458	0	15,856,458	15,668,976		
						-	
							BBP SALL SALL SALL SERVICE SERVICES SER
	,						
				7			
		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					
0	0	0		0	0	48-920-2	920 MATURING SER BONDS-CHAPTER 74
0	0	0		0	0	48-930-2	892 INTEREST ON BONDS-CHAPTER 74
0	5,759,750	5,759,750		5,759,750	5,703,857	48-930-2	916 INTEREST ON BONDS-SCHOOL QUAL.
0	8,935,000	8,935,000		8,935,000	9,200,000	48-920-2	909 MATURING SER.BONDS-SCHOOL QUAL.
0	571,708	571,708		571,708	765,119	48-942-2	917 INTEREST ON NOTES
0	590,000	590,000		590,000	0	49-925-2	919 PAYMENT SCHOOL PROMISSORY NOTE
						49-925-2	PAYMENT-BOND ANTICIPATION NOTE
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	хосососос	(1) TYPE 1 DISTRICT SCHOOL DEBT
Reserved	Paid or Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Emerg. Approp.	SFY 2006	SFY 2007	FCOA	LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"
006	Expended SFY 2006			Appropriated		!	(8.)GENERAL APPROPRIATIONS

8,487,740	417,301,768	425,789,508	0]	425,789,508	432,599,89	30,000	9. TOTAL GENERAL APPROPRIATIONS 30,000
хооохооохооохооох	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	COCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	xxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	хососососососососос	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
0	1,582,872	1,582,872	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,582,872	1,464,896	50-899	(M) RESERVE FOR UNCOLLECTED TAXES
8,487,740	415,718,896	424,206,636	0	424,206,636	431,135,000	3000-00	(L) SUBTOTAL GENERAL APPROPRIATIONS [Items (H1) & (O)]
1,183,172	165,276,071	166,459,243	0	165,051,743	95,195,651	60010-00	(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"
xxxxxxxxxxx							
xxxxxxxxxxx							
хххххххххххх	15,856,458	15,856,458	0	15,856,458	15,668,976	60008-00	(K)TOTAL-Local District School Purposes [item(1) & 9J)] Excluded "CAPS"
XXXXXXXXXXXXX							
xxxxxxxxxxx	0	0	0	0	0	60007-00	Total - Deferred Charges & Statutory Expenditures Local Schools Excluded from "CAPS"
XXXXXXXXXXXXX						29-407-2	Capital Project for Land, Bidg, Equip(NJS 18A:22-2)
хохоооооооо						29-406-2	Emergency Authorization-Schools
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxx	(J)Deferred Charges & Statuatory Expenditures Local School
Reserved	Paid or Charged	Total SFY 2006 Modified By Trans.	SFY 2006 By Emerg, Approp.	SFY 2006	SFY 2007	FCOA	LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"
006	Expended SFY 2006			Appropriated			(8.) GENERAL APPROPRIATIONS

SHEET 29A

FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
30001-00	328,428,525	252,331,174	0	250,923,674	243,641,419	7,282,255
хоооооох	7,236,443	6,807,874	0	6,807,874	6,785,561	22,313
xxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
хосососх	30,059,626	82,799,646	0	84,207,146	83,123,974	1,083,172
xxxxxxxx	0	0	0	0	0	0
XXXXXXXXX	0	0	0	0	0	0
XXXXXXXX	0	0	4	10	0	0
XXXXXXXXX	18,537,393	21,545,899	0	21,545,899	21,495,899	50,000
60023-00	48,597,019	104,345,545	0	105,753,045	104,619,873	1,133,172
60002-77	650,000	1,200,000	0	1,200,000	1,200,000	0
60003-00	29,637,111	43,299,740	0	43,299,740	43,299,740	0
XXXXXXXX	916,926	315,845	0	315,845	315,845	0
37-480-2	0	50,000	0	50,000	0]	50,000
46-885-2	0	0	0	0	0	0
60008-00	15,668,976	15,856,458	0	15,856,458	15,856,458	0
29-405-2	0	0	0	0	0	0
50-899	1,464,896	1,582,872	0	1,582,872	1,582,872	0
30000-00		425,789,508		425,789,508		8,487,740
	1		į		1	Not Applicable
	FCOA 30001-00 30001-00 xxxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx		SFY 2007 SF 328,428,525 xx 7,236,443 xx 7,236,443 xx 30,059,626 xx 30,059,626 xx 18,537,393 xx 18,537,393	SFY 2007 SFY 2006 Emerg. Approp. 00 328,428,525 252,331,174 4 0x 7,236,443 6,807,874 4 0x 30,059,626 82,799,646 0 0x 0 0 0 0x 18,537,393 21,545,999 0x 10,4345,545 0 0x 916,926 315,845 0x 916,926 315,845 0x 915,968,976 15,868,458 0x 1,464,896 1,582,872 0x 1,464,896 1,582,872 0x 432,599,895 425,789,508	SFY 2007 SFY 2006 SFY 2006 By Emerg. Approp. Total SFY 2006 by Trans. 0 328,428,525 252,331,174 0 250,923,674 0x 7,238,443 6,807,874 0 6,807,874 0x 30,059,626 82,799,646 0 0 84,207,146 0x 30,059,626 82,799,646 0 0 0 0 0x 30,059,626 82,799,646 0 0 0 0 0 0x 30,059,626 82,799,646 0 0 0 0 0 0 0x 18,537,393 21,545,899 0 21,545,899 0 1,200,000 0 1,200,000 0 1,200,000 0 315,845,899 0 1,200,000 0 315,845,899 0 315,845,899 0 315,845,899 0 0 315,845,899 0 0 315,845,899 0	SFY 2007 SFY 2006 SFY 2006 By Emerg. Approp. Total SFY 2006 Total SFY 2006 Total SFY 2006 Py Trans. Paid 0 328,428,525 252,331,174 0 250,923,674 Paid 0 328,428,525 252,331,174 0 250,923,674 Paid 0 7,238,443 6,807,874 0 6,807,874 0 0 30,059,628 82,799,646 0 84,207,146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 48,597,019 104,345,545 0 105,753,045 0 0 48,597,019 104,345,545 0 1,200,000 0 1,200,000 0 0 22,637,111 43,299,740 0 43,299,740 0 315,845 0 315,845 0 315,845 0 315,845 0 315,845 0 0 0 0 0 0 0 0 0 0 <td< td=""></td<>

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LITIL

	Anticipated	ated	Realized in Cash
14. DEDICATED REVENUES FROM	SFY 2007	SFY 2006	
	0	0	0
Assessment Cash	0	0	0
		O	0
Deficit (Utility Budget)			
Table 1 Hillity Budget Assessment Revenues	0	0	C
	Appropriated	riated	Expended SFY 2006
15. APPROPRIATIONS FOR ASSESSMENT DEBT	SFY 2007	SFY 2006	
Payment of Bond Principal			
Demont of Road Anticipation Notes	-		
rayment of construct			
Total Utility Assessment Appropriations			

Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver Income; Housing and Community Development Act of 1974. Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (Pt. 1986, C.135); Municipal Traffic Fines; Donations NJSA 40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT, STATE AND FEDERAL FUNDS BALANCE SHEET - JUNE 30, 2006

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	1110100 1111000 11110200 1110200 00000000	54,798,599 855,903 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Tax Title Liens Receivable Property Acquired by TTL Liquidation	1110400	2,596,522 2,345,100 7 /27 0/0
Other Receivables Deferred Charges Required in FY Budget	1110600 1110700	7,427,940
Deferred Charges in Subsequent Budgets	1110800	0
Total Assets	1110900	68,088,211

68,024,064		Total Liabilities, Reserves, Surplus
19,761,906	2110300	Surplus
12,369,562	2110200	Reserve for Receivables
35,892,596	2110100	* Cash Llabilities
		LIABILITES, RESERVES & SURPLUS

*Balance included in Cash Liabilities	Less: School Tax Deferred	School Tax Levy Unpaid	Total Liabilities, Reserves, Surplus	Surplus	Reserve for Receivables
2220300	2220200	2220100		2110300	2110200
0	0	0	68,024,064	19,761,906	12,369,562

		FY 2006	FY 2005
Surplus Balance, July 1st	2310100	8,629,325	22,449,948
Current Revenue on a Cash Basis:			
Current Taxes	2310200	288,694,298	259,991,641
Percentage Collected	000000000000	200000000000000000000000000000000000000	200000000000000000000000000000000000000
Delinquent Taxes	2310300	1,129,717	1,222,501
Other Revenue & Additions to Income	2310400	289,221,384	267,917,164
Total Funds	2310500	579,045,399	529,131,306
Expenditures & Tax Requirements:	00000000000		
Municipal Appropriations	2310600	424,206,636	395,421,294
School Taxes (Local & Regional)	2310700	72,094,096	72,094,096
County Taxes (Added Included)	2310800	69,640,009	70,277,668
Special District Taxes	2310900	0	0
Other Expenses/Deductions from Income	2311000	1,972,077	5,158,871
Total Expenditures, Tax Requirements	2311100	567,912,818	542,951,929
Less: Expenditures for Future Years	2311200	0	0
Total Adjusted Expenditures, Taxes	2311300	567,912,818	542,951,929
Surplus Balance, June 30th	2311400	19,761,906	8,629,325

Proprosed Use of Current Fund Surplus in Current Fiscal Year Budget	Current Fisc	a) Year Budget
Surplus Balance, June 30th	2311500	19,761,906
Current Surplus Anticipated	2311600	18,500,000
Surplus Balance Remaining	2311700	1,261,906
		-

(This appendix must be included in advertisement of budget, if entire document is advertised)

SFY 2007 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

years. (Exceeding minimum time period)		
XXX 6 years. (Over 10,000 and all county governments)		
3 years. (Population under 10,000)		
A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year.	CAPITAL IMPROVEMENT PROGRAM	
No Bond Ordinances are planned this year.		
Total capital expenditures this year do not exceed \$25,000 including appropriations for Capital Improvement Fund, Capital Line Items & Down Payments on Improvements.		
A plan for all capital expenditures for the current fiscal year If no Capital Budget is included, check the reason why:	CAPITAL BUDGET	

CAPITAL BUDGET (CURRENT YEAR ACTION) SFY 2007

Local Unit: City of Jersey City

152,370,000	37,163,000	0	(1,617,000	0	<u>.</u>	191,150,000		TOTALS - ALL PROJECTS
								, 1	
									4
									-
8,000,000	4,333,000			217,000			12,550,000		LIBRARY IMPROVEMENTS
	5,000,000			0			30,000,000		WATER SYSTEM
14,570,000	2,542,000			128,000			17,240,000		AUTOMOTIVE & EQUIP.
10,000,000	1,904,000			96,000			12,000,000		INFORMATION TECHNOLOGY
22,650,000	2,579,000			131,000			25,360,000		STREETS, ETC.
28,250,000	14,095,000			705,000	-		43,050,000		PUBLIC BUILDINGS
43,900,000	6,710,000			340,000			50,950,000		PUBLIC PARKS
YEARS	Authorized	and Other Funds	Surplus	provement Fund	Appropriations	IN PRIOR YEARS			
EUNDED IN	Debt	Grants in Aid	Capital	Capital Im-	SFY 2007 Budget	RESERVED	TOTAL COST	NUMBER	PROJECT TITLE
io ag	SFY 2007	RENT YEAR -	S FOR CUE	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2007	PLANNED FUR	4	3	2	•

SIX YEAR CAPITAL PROGRAM - SFY 2007 - SFY 2012 Anticipated Project Schedule and Funding Requirements

Local Unit: City of Jersey City

	 	a		 	 -		T	_				DA 1	- 1					
TOTALS - ALL PROJECTS							LIBRARY IMPROVEMENTS		WATER SYSTEM	AUTOMOTIVE & EQUIP	INFORMATION TECHNOLOGY	STREETS, ETC.	PUBLIC BUILDINGS	PUBLIC PARKS	PROJECT TITLE		. 1-	
									:						NUMBER	PROJECT	1	د.
191,150,000							12,550,000		30,000,000	17,240,000	12,000,000	25,360,000	43,050,000	50,950,000	COST	÷		w
							ONGOING	-	ONGOING	ONGOING	ONGOING	ONGOING	ONGOING	ONGOING	TIME	ESTIMATED		4
0 38,780,000							4,000,000	4 550 000	5,000,000	2,670,000	2,000,000	2,710,000	14,800,000	7,050,000		SEC JUNG		
31,410,000							200,000	200 000	5,000,000	3,060,000	2,000,000	7,250,000	6,850,000	7,050,000		800c AHS	ĵ	FUNDING
34,700,000							200,000	2 200 000	5,000,000	3,050,000	2,000,000	3,650,000	8,350,000	10,450,000		SFY 2009		FUNDING AMOUNTS
36,510,000			-			-	71.000	3,700,000	5,000,000	3,060,000	2,000,000	4,050,000	7,350,000	11,350,000		SFY 2010	Š	PER BUDGET YEAR
24,650,000			•				T	1.200.000	5,000,000	2,500,000	2,000,000	3,650,000	4,850,000	5,450,000		SFY 2010	ن. و	YEAR
25,100,000					•		7.3	700,000	5,000,000	2,900,000	2,000,000	4,050,000	850,000	9,600,000		SFY 2012	Sf	

\mathbf{SFY}

 \underline{SIX} YEARCAPITAL PROGRAM - SFY 2007 - SFY 2012 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Jersey City

<u>.</u>	. 0	5,000,000	32,163,000	0	0	1,617,000	0	0	191,150,000	TOTALS - ALL PROJECTS
		-								
1										
T										
			4,333,000			217,000			12,550,000	LIBRARY IMPROVEMENTS
1.		5,000,000							30,000,000	WATER SYSTEM
T			2,542,000			128,000			17,240,000	AUTOMOTIVE & EQUIP.
T			1,904,000			96,000			12,000,000	INFORMATION TECHNOLOGY
			2,579,000			131,000			25,360,000	STREETS, ETC.
1			14,095,000			705,000			43,050,000	PUBLIC BUILDINGS
1			6,710,000			340,000			50,950,000	PUBLIC PARKS
		Liquidating	Cottors	Other Funds	enrdine	ment Fund	future I cans	SFY 2007	TOTAL COST	PROJECT TIPLE
7d School	7c	7b	7a	Grants-In-	Capital	Capital	36	ည္အ	ESTIMATED	
	Notes	Bonds and Notes		6	th 	4	ROPRIATIONS	SUDGET APPROPRIATION	12	

SECTION 2 - UPON ADOPTION OF BUDGET FOR FISCAL YEAR 2007 (Only to be included in the budget as finally adopted)

RESOLUTION

appropriations, and authorization of the amount of:
(A) Be it Resolved by the MUNICIPAL COUNCIL of the CITY OF JERSEY CITY, County of HUDSON, that the budget herinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therin set forth as

\$140,201,968 for municipal purposes, (item 2 below) and

\$86,683,282

for school purposes in type 1 school districts only (NJS 18A:9-2) to be raised by taxation, (item 3 below)

<u>0</u>

to be added to the certificate of amount to be raised by taxation for local school purposes in type 2 school districts only (item 4 below), (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

9

Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

Ayes:

Nays:

Absent: Richardson

Abstained:

Sottolano Spinello Lipski

Gaughan

Fulop Brennan

Flood

Vega, President

SUMMARY OF REVENUES

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	x xxxxxxxxx			
\$512,224,773	40000-10			TOTAL REVENUES
0	41416-10			4. To be added to the Certificate for Amount to be Raised for Schools in Type 2 School Districts
		86,683,282		Total Amount to be Raised by Taxation for Schools in Type 1 School Districts only
		7,058,404	41416-10	NJS 40A:4-14 (Item 6b, sheet 11)
		79,624,878	40010-10	3. Amount to be Raised by Taxation for Schools in Type 1 School Districts only (item 6, sheet 41)
140,201,968	41415-10			2. Amount to be Raised by Taxation for Municipal Purposes (item 6a, sheet 11)
882,421	41419-10			Receipts from Delinquent Taxes
265,101,199	40004-10			Miscellaneous Revenues Anticipated
19,355,903	40003-10			Surplus Anticipated
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxx x			1. General Revenues

SUMMARY OF APPROPRIAITONS

512,224,773	TOTAL APPROPRIATIONS
79,624,878	6. School Appropriations - Type 1 School Districts Only (NJS 40A:4-13)
1,464,896	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)
15,668,976	(k) For Local District School Purposes
0	(g) Cash Deficit
0	(n) Transferred to the Board of Education for Use of Local Schools (NJS 40:48-17.18, 17.3)
0	(f) Judgments
642,545	(e) Deferred Charges - Municipal
29,637,111	(d) Municipal Debt Service
650,000	(c) Capital Improvements
48,597,019	(a) Operations - Total Operations Excluded from CAPS
	Excluded from CAPS
7,510,824	(e) Deferred Charges and Statutory Expenditures - Municipal
328,428,525	(a&b) Operations including Contingent
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Within CAPS
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5. General Appropriations

the Director of Local Government Services. appeared in the FY 2007 approved budget and all amendments thereto, if any, which have been previously approved by April 2007. It is further certified that each Item of revenue an appropriation is set forth in the same amount and by the same title as It is hereby certified that the within budget is as true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of

Certified by me this 26th day of April 2007.

, City Clerk

MUNCIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

				SHEET 43				
		··		Total Trust Fund Approps.				Total Trust Fund Revenues
				Reserve for Future Use				
				Interest on Notes				
				Interest on Bonds				
				Bond Anticipation Notes & Capital Notes				
				Bond Principal			-	
				Debt Service:		-		
				Down Payments-Improveme			,	
				Acquisition of Farmland				
				Land Acquisition for Recreation & Conservation				
				Other Expenses				Windowsky and the state of the
				Salaries & Wages				
				Historic Preservation				Reserve Funds
				Other Expenses				
				Salarles & Wages				
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXX	xxxxxxxx	Land Maintenance for Recreation & Conservation				Interest income
				Other Expenses				
				Salaries & Wages				NOT APPLICABLE
xxxxxxxxxxx	xxxxxxxxx xxxxxxxx xxxxxxxxx xxxxxxxxx)000000000	000000000	Land Development for Recreation & Conservation				Amount to be Raised by Taxation
Reserved	Pd/Chgd Reserved	Appropriated 2007 2006	Appropropropropropropropropropropropropro	APPROPRIATIONS	ed Realized in 2006 Cash, 2006	Anticipated 2007 2006	Antici 2007	FROM TRUST FUND
3	1	1			J			

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Jersey City

Year Ending: June 30, 2006

The following is a complete list of all change orders which caused the originally awarded contract to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- Contract with Let's Celebrate, Inc. To Provide Senior Home Delivered Meals Resolution 05-869
- М Contract with Miller Desk, Inc. For Furnishing & Installation of Furniture for 1 Journal Square under State Contract - Resolution 05-703
- μ Contract with Finch Fuel Oil, Inc. For Furnishing and Delivering Diesel Fuel - Resolution 06-414
- Contract with the Doe Fund, Inc. To Provide Street & Sidewalk Cleaning Services in Conjunction with a Social Services Program Resolution 06-256
- Ģ Contract with Chuk's Professional Cleaning for Supplying & Delivering Janitorial Maintenance Services - Resolution 06-257
- ဂ္ဂ Contract with Bradford & Byrd Associates, Inc. For Supplying & Delivering Janitorial Maintenance Services - Resolution 06-258
- Contract with Statewide Sanitation Services for Supplying & Delivering Janitorial Maintenance Services Resolution 06-259
- œ Contract with Bradford & Byrd Associates, Inc. For Supplying & Delivering Janitorial Maintenance Services - Resolution 05-988
- တ Contract with Finch Fuel Oll. Inc. For Furnishing & Delivering Unleaded Mid-Grade Gasoline to Various Locations - Resolution 06-413

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here 💷 and certify below.

Sheet 44

erk of the

Governing Body

Deborah Bonilla of full age, being duly sworn, According to law, on her oath deposes and says That she is the Accounting Clerk of:

THE JERSEY JOURNAL

A Newspaper printed and published in Jersey City, County and State aforesaid, and that a Notice, a true copy of which is annexed, was Published in the said newspaper on the Following date(s):

21,2005

Sworn to and subscribed before me this Day of OCTOBER A.D. 2005

Notary Public of New Jersey

Carole J. Brady Notary Public of New Jersey My Commission Expires June 24, 2007

PUBLIC NOTICE

Notice of Contracts Awarded

The Municipal Council of the City of Jersey City of its meeting held October 12, 2005, awarded the totlowing; contracts without competitive bidding as a Professional Service or as an Extraordinary Unspecificable Service pursuant to N.J.S.A. 40:A 11-1 et set, or are atherwise required to be advertised by law. These contracts and resolutions some are contributed to the tised by low. These controcts and resolutions buthorizing some are available to the members of the general public, who shall request such copies, at the Office of the City Clerk in City Hall in Jersey City, New Jersey.

Awarded to: Metick-Tully and Associates, P.C., Geatechnical Engineering and Environ-

P.C., Geotechnical Engineering and Environ-mental Consultants:
Nature of Services: in connection with Geo-technical/Environmental Analysis of Block 2011, Lots Al. 13, 14, 15, 16, 17A, 18A, 19A and 20A for the new combined Police/Fire Com-munications Center, Project # 2004-009 for the Department of Administrations, Division of Architecture

Architecture
Time Period: not to exceed one year
Amount: omending a resolution to increase
the lee by an additional \$14,561.00. Total
amount not exceed \$40,476.00

Nature of Services: to provide Language Interpretation Services for the City of Jersey City Public Safety Answering Point
Time Period: July 1, 2005 through June 30, City Tuture agrees 7 12005 through June 30, 2006
Amount: \$1.70 per minute. Total amount not to exceed \$15,000.00

Awarded to: Dr. Lawrence Buchholtz, a II-censed veteringrian of the Arimol Clinic and Hospital of Jersey City Nature of Services: to provide veterinarian services for the Department of Health and Human Services, Division of Health, Animal

Control Time Period: July 1, 2005 through June 30, 2006. Amount: rates for services vary from \$2.00 \$200,00. Total amount not to exceed \$20,000,00.

Awarded to: Let's Celebrate, Inc.
Nature of Services: to provide senior horne
delivered meals (Meals on Wisels) for the
Department of Health & Homan Services
Time Period: services completed
Amount: attending resolution 04-489 to increase the fee by an additional \$135,071-29.
Total amount not to exceed \$1,413,189.77

Awarded to: Andrew C. Abrams, Esq. Attorney at Law of the State of New Jersey
Nature of Services: to serve as Chief Municipal Public Detender in the Jersey City Municipal Court in additional to performing that duties as a Public Defender for the 2006 fiscal year. year. Time Period: July 1, 2005 through June 30,

Amount: \$7,000.00

Amount: \$7,000.00

Aworded to: Andrew C. Abrams, Fronk Burl, Jonathan Goodman, Richard S. Hanlon, Adam E. Jecobs, Carl M. Lostto, Margaret M. Marley, Chanima K. Odoms, Genesis A. Pedufo; Kevin Purlin, Adam Reisman, Vito Sciancalepore, James P. Sheehan, Robert i., Utsey, Jr., Aglala Papadopoulos-Vlantes, attorneys-at-law of the State of New Jersey
Nature of, Services: to serve as Public Defenders in the Jersey City Municipal Court for the 2004 fiscal year.

Time Perjad: not to exceed one year commencing July 1, 2005.

Amount: Each attorney shall be compensated \$200.00 per session, an additional \$75.00 per session in cases that extend beyond one session. In cases where there is made then one defendant the attorney may represent the co-defendant for the sum of \$75.00. An attorney will be required to prosecute an appeal of any case tried to it's conclusion for the \$300,000.00

Awarded to: NAI James E. Hanson, Inc.
Nature of Services: for providing real estate
coasulfing services in connection with the
purchase and/or leasing-of real property
Time Period: amending Resolution 04-628 to
extend the contract for an additional, year effective as of September 1, 2005 and ferminating bn August 31, 2006.
Amount: \$193,900.00

/S/Robert Byrne City Clerk The City of Jersey City County of Hudso State of New Jersey

10/21/05

City Clerk File No.	Res. 05-869	_
Agenda No.	10.Z.5	_
Approved:	OCT 1 2 2005	_
TITLE:		



RESOULTION AUTHORIZING AN AMENMENT TO A CONTRACT WITH LET'S CELEBRATE, INC. TO PROVIDE SENIOR HOME DELIVERED MEALS (MEALS ON WHEELS) FOR THE DEPARTMENT OF HEALTH AND HUMAN SERVICES

COUNCIL OFFERED AND MOVED ADOPTIONS OF THE FOLLOWING RESOLUTION:

WHEREAS, on July 14, 2004, in accordance with bidding specifications the City of Jersey City (City) approved resolution No. 04-489, exercising an option to extend a contract with Let's Celebrate, Inc. (LCI) to prepare and deliver meals to the homes of senior citizens (Meals on Wheels Program) for an additional twelve months (12) effective as of January 1, 2004 and ending on December 31, 2004; and

WHEREAS, the contract amount for the one year extension was \$1,120,000.00; and

WHEREAS, because of an increase in the number of senior citizens participating in the Meals on Wheels Program, it was necessary to increase the contract amount by an additional \$158,118.48 which was less than 20% of the contract amount; and

WHEREAS, because of an additional increase in the number of senior citizens who participated in the Meals on Wheels Program during the final four months of the contract, it is necessary to increase the contract amount a second time by an additional \$135,071.29; and

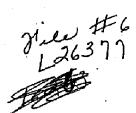
WHEREAS, this second contract increase raises the total contract amount to \$1,413,189.77 which is 26% more than the contract amount; and

WHEREAS, N.J.A.C. 5:30-11.9 requires the adoption of a resolution to authorize a change order which increases a contract amount by more than 20%; and

WHEREAS, funds in the amount of \$135,071.29 are available in Account No. 02-213-40-484-314;

NOW, THEREFORE, BE IT RESOLVED, BY THE Municipal Council of the City of Jersey City that:

- 1) The above recitals are incorporated herein by reference;
- The contract with Let's Celebrate, Inc. that ended on December 31, 2004 is amended to increase the total contract amount from \$1,278,118.48 to \$1,413,189.77;
- Nation of this change order shall be published once in a newspaper of general circulation in the City of Jersey City as required by law.



Deborah Bonilla of full age, being duly sworn, According to law, on her oath deposes and says That she is the Accounting Clerk of:

THE JERSEY JOURNAL

A Newspaper printed and published in Jersey City, County and State aforesaid, and that a Notice, a true copy of which is annexed, was Published in the said newspaper on the Following date(s):

DEBORAH BONILLA

Sworn Fand subscribe before me this Day of AUGUST A.D. 2005

Carole J. Brady Notary Public of New Jersey

Carole J. Brady Notary Public of New Jersey My Commission Expires June 24, 2007 PUBLIC NOTICE CITY OF JERSEY CITY

Notice of Contracts Awarded

The Municipal Countil of the City of Jersey City at its meeting held August 10, 2005, awarded the following contracts without competitive bidding as a Professional

Service or as an Extraordinary Unspecti-able Service pursuant to ALLS.A. 40:A 11-1 et sea, or are afterwise pequired to be adver-tised by law. These contracts and issolitions outhorizing some are, available to the members of the peneral public, who shall request such copies, of the Office of the City Clerk in City. Hall in Jersey City, New Jersey.

Awarded ia: Dr. Irying Guiller, of the Insti-tute of Forensic Psychology Nature of Services: for the Psychological Evaluation of Police Officer Canalidates for the City of Jersey City Police Department. Time Period: July 1, 2003 flora July 30, 2006 Amount: \$225.00 per condicate, Total amount not to exceed \$22,500.00

Awarded to: Astra Software Corporation Nature of Services: to provide annual support and enhancement for the Fire Department Computer Aided Dispotch System.

Time Period: August 1, 2005 thry July 31, 2005 2006 Amount: \$15,700.00

Awarded to: Omdex Incorporation Consulting Nature of Services: In connection with the Pershing Field Ice Rink Cooling Tower Evaluation. Project # 2006-003 for the Department of Administration. Division of Acetic Time Period: Not to exceed one year Amount: \$8,500,00

Awarded to: Dr. Edward Boylan d/b/a Midlown Occupational Medicine Nature of Services: for medical services in connection with Workers Compensation Inju-ries of Jersey City Employees: Time Period: July 1, 2005 thru June 30, 2006

Amount: \$320,600.00

warded to: Network Management Salutia Awarded to: Network Management Solution Nature of Services: for providing main nance and support services for the Police I partment's Computer Intrastructure or related Systems.
Time Period: July 1, 2005 thru June 30, 2004 Amount: \$317,400.00

Awarded to: G.T.B.M...inc.
Nature of Services: for the support or maintenance of the lemabiletie Mobile D. Terminal System.
Time Period: July 1, 2003 thru June 30, 2006
Amount: \$156,000.00

Awarded to: G.T.B.M. Inc.
Nature of Services: for providing mak natice and support services for the Police I partment's NCIC 2000 System Time Period: July 1; 2005 thru June 30, 2006 Amount: \$100,506.00

Awarded to: Schoor DePalma, Inc., Nature, of Services, in, provide: the er neering support and enalineering manament services, for the Greeke Street So Project for the Department of Administ two Division of Engineering.

Time Period: December 10, 2004 thru & 31, 2004

31, 7006
Amount: amending a resolution to incre the fee by an additional \$64,350,00. To amount not to exceed \$715,063,75

Awarded to: Hoft, Morson, Russell An Awarded to: Hott, Mocgott, Russell Art tects

Nature of Services: for Staff Augmental to provide architectural design services quired for the Department of Administration Division of Architecture (Cotting) Chamber

Time Period: not to exceed one year Amount: not to exceed \$47,000.00

Awarded to: T & & Associates Nature of Services: construction manage-ment for Federal and State Aid Resurfacing Project 2004-95, No. 304-011, for the Depart-ment of Administration, Division of Engi-

neering. Time Period: not to exceed one year Amount: \$232,768.00

Awarded to: Creta Engineering, P.C.
Nature of Services: amending an agreement
to consult with the GiP's Construction Code
Official and to provide additional expert engineering services in connection with litigation and the Construction Code Official's administrative responsibilities related to 111
First Street.

Time Period: nat to exceed one year Amount: hourly rate of \$125.00 per hour in-cluding expenses. Total amount not to exceed \$14,500.00

Awarded to: Miller Desk, Inc.
Noture of Services: for turnishing and installation of furniture for One Journal
Square, division relocation under state contract without public bidding Project £2005-006
for the Department of Administration Division of Architecture, (Task chairs).
Time Period: not to exceed one year
Amount: amending a contract to increase
the fee by an additional \$12,949.94. Total
amount not to exceed \$45,750.00

Awarded to: New Pathway Counseling Serv-

Nature of Services: for professional counseling services he be provided in connection with the Employees Assistance Program

Time Period: July 1, 2005 thru June 30, 2004 Amount: \$15.00 per employee: Total amoun not to exceed \$38,000.00

Awarded to: Stephen J. Edelstein, Esa. Nature of Services: to represent the City o Jersey City in labor and employmen

rnatiers.
Time Period: not to exceed one year. Amount amending a resolution to increas the fee by an additional \$45,000.00 Tota amount not to exceed \$485,000.00

Awarded to: Hartfard Group Benefits
Nature of Services: to provide the insurance
for management employees
Time: Period: Two years commencing Set
tember 1, 2005 and expiring Avgust 31, 2007
Automat-200 and on Amount: \$260,000.00

/S/ Robert Byrn City Cler The City of Jersey Cit County of Hudso State of New Jerse

08/19/05

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✓ Indicates Vote			1			·		R	N.VNot V	oting (/	ubstain)

Adopted at a greeting of the Munipipal Gouncil of the City of Jersey City, N.J.

4225

State of New Jersey Hudson County

Deborah Bonilla of full age, being duly sworn, According to law, on her oath deposes and says That she is the Accounting Clerk of:

THE JERSEY JOURNAL

A Newspaper printed and published in Jersey City, County and State aforesaid, and that a Notice, a true copy of which is annexed, was Published in the said newspaper on the Following date(s):

Morah Dwell DEBORAH BONILLA

Me 2,2086

Sworn to and subscribed before me this Day of JUNE A.D. 2006

Carole J. Brady
Notary Public of New Jersey

Carole J. Brady Notary Public of New Jersey My Commission Expires June 24, 2007

PUBLIC NOTICE CITY OF JERSEY CITY Notice of Contracts Awarded

The Auroicipal Council of the City of Jersey City at its receiting held May 24, 2006 awarded the following contracts without competitive blading is a Professional Service or as an Extraordinary Unspecificable Service pursuant to N.J.S.A. 40: A.11-Let see, or are otherwise required to be between teach to the country of the city of the country of the city of the city colors at the Office of the City Clerk in City Hall in Jersey City, New Jersey.

Awarded to: Various performers
Nature of Services; to perform at the 12nd
Antivol Cultural Arts Festigat
Time Period: June 4, 2006
Amount: Joey B Bolosnese
Böbby Blue
Mintahimad Billat
Los Sels Def Son,
S1500.00

Muhammad Bital \$1500.
Les Sels Del Son \$15000.
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Awarded to: Charles Montange, Esq.
Nature of Services: To provide legal counsel regarding Conrall's abandonment of the 6th Street Embandament.
Time Period: Not in propertions were

Time Period: Not to exceed one year Amount: Increasing the contract by an additional \$20,000.00. Total enount not to exceed \$0,000.00. The fee for these services shall remain at \$200.00 per hour.

Awarded to: Dr. Solomon Owest Nature of Services; Pediatric Consultant, Time Period: January 1, 2006 through December 31, 2006 Amount: 453.00 per hour. Total amount not to exceed \$56,200.00

Awarded to: Finch Fuel Oil, Co. Nature of Services: for turnishing and delivering unleaded mid-grade gaspline to various locations.

Time: Period: July 1, 2006 through June: 30, 2006

Amount: Amending Resolution 05-614 to lo-

2006
Amount: Amending Resolution 65-624 to increase the contract by do additional \$225,000.00. Tarial amount put to exceed \$287,886.39

Awarded to: Finch Fuel Oli, Co. Nature of Services: for turnishing and defiv-

ering diesel fuel to exceed one year
Amount: Amending Resolution 05-635 to increase the contract by an additional 175,000.20. Total amount not to exceed \$420,778.55

Awarded to: Garden State Pharmacy Owners Provider Services Carporation (GS-POPS) Nature of Services: the contract between the City of Jersey City to provide a prescription drug plan for all eligible for employees: Time Period; extending Resolution 03-271 for

Time Period: extending Resolution 03-271 for two months effective May 1, 2006 and expiring on June 33, 2006. Amount: Not to exceed \$550,000.00

ed \$350,000,00
/S/Robert Byrne
City-Clerk
The City of Jersey: City
County of Hudson
State of New Jersey

06/02/06

JUN 0 7 2006

City Clerk File No	Res. 06-414	
Agenda No.	10.Q	
Approved:	MAY 2 4 2006	



RESOLUTION AUTHORIZING AN AMENDMENT TO A CONTRACT WITH FINCH FUEL OIL CO. FOR FURNISHING AND DELIVERING DIESEL FUEL TO VARIOUS LOCATIONS

COUNCIL

TITLE:

OFFERED AND MOVED ADOPTION OF

THE FOLLOWING RESOLUTION:

WHEREAS, Resolution 05-635 approved on August 10, 2005 awarded a one (1) year contract in the amount of \$245,798.55 to Finch Fuel Oil Co., 648 Schuyler Avenue Kearny, New Jersey 07032, for furnishing and delivering diesel fuel to the City of Jersey City; and

WHEREAS, the contract was for a one year term beginning on July 1, 2005 and ending on June 30, 2006; and

WHEREAS, the bid specifications required bidders to quote unit prices for diesel fuel; and

WHEREAS, the cost of diesel fuel has increased and bid specifications provided that the cost which varies daily is determined by the <u>Journal of Commerce</u> Newark low pricing for the specific delivery date; and

WHEREAS, it is necessary to increase the annual contract amount by an additional \$175,000.00; and

WHEREAS, funds in the amount of \$175,000.00 are available in Account No. 06-01-201-31-434-208; and

WHEREAS, this contract extension increases the original contract amount by more than twenty (20) percent and N.J.A.C. 5:30-11.9 requires the adoption of a resolution authorizing all change orders in excess of twenty (20) percent.

Continuation of Reso	lution	
City Clerk File No	Res. 06-414	
genda No.	10.Q	
m.c.	MAY 2.4.2006	

NOW, THEREFORE, Be It Resolved by the Municipal Council of the City of Jersey City that:

- 1. the above recitals are incorporated herein by reference;
- 2. the contract with Finch Fuel Oil Co. is amended to increase the total contract amount from \$245,798.55 to \$420,798.55.
- notice of this change order shall be published once in a newspaper of general circulation in the City of Jersey City as required by law.

I Manual Donna Mauer, as Chief Financial Officer, hereby certify that there are sufficient funds available for the payment of the above resolution in Account No. 06-01-201-31-434-208. Co 28402

APPROVED:

Business Administrator

Business Administrator

APPROVED AS TO LEGAL FORM

115+ Aust Corporation Courset

Certification Required

Not Required RPPROVED 7-0 RECORD OF COUNCIL VOTE ON FINAL PASSAGE 5/24/06 COUNCILPERSON AYE NAY N.V. COUNCILPERSON COUNCILPERSON NAY NLV. AYE NAY N.V. SOTTOLANO GAUGHAN BRENNAN SPINELLO FULOP FL000 LIPSKI RICHARDSON VEGA, PRES. √ Indicates Vote N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal douncil of the City of Jersey City, N.J.

Mariano Vega, Jr., Presidenti of Council

Rebert Byrne, Cly Clerk

Deborah Bonilla of full age, being duly sworn, According to law, on her oath deposes and says That she is the Accounting Clerk of:

THE JERSEY JOURNAL

A Newspaper printed and published in Jersey City, County and State aforesaid, and that a Notice, a true copy of which is annexed, was Published in the said newspaper on the Following date(s):

april 21,2006

Debnah Donilla

DEBORAH BONILLA

Sworn to and subscribed before me this

Day of APRIL A.D. 2006

Carole J. Brady

Notary Public of New Jersey

Carole J. Brady Notary Public of New Jersey My Commission Expires June 24, 2007

PUBLIC NOTICE CITY OF JERSEY CITY

Notice of Contracts Awarded

The Municipal Council of the City of Jersey City of Jis meeting held April 11/2008 awarded the following contracts without competitive hidding as a Profession Service or res on Extraordinary Justice Service or res on Extraordinary Justice Service property of the 18 miles of the City profession of the 18 miles of the City of the Service of the City o

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APR 2 6 2006

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WHE	REAS,	the tot	tal co	st of th	e contract extens	ion is \${20	,000.0); and				
WHE	REAS, t	hese i	funds	are av	ailable in Accour	at No. 01-2	01-20-	175-31	4;			
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suffici	ent fund:	HAL s avai	-		Donn	ia Mauer), above resol	Chief I	inanci Acco	al Officer certify th unt No. 01-201-20-	at there	ace (
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Adopted at a meeting of the Municipal Countill of the City of Jersey City, N.J.

City Clerk File No		RES.	06-8	257				_		BRo	: :
Agenda No.	j	(a. Q							9		A.
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sufficient fi CD 183	inds av	ailable	for the	payment of the abo	ve reso	lution i	a Acco	unt No. 01-201-26-2	291-31	4.	
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				ler shall be published quired by law.	l once i	in a nev	vspape	r of general circulati	ion in t	ie	
de Ci	livering	of jani additi	itorial n	tract with Bradford & naintenance services ur months commenci	for var	ious bu	ildings	throughout the City	of Jea	sey 106 is	
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L_ sufficient (unds av	na.	Has		(auer),	Chief i	inanci n Acco	al Officer certify the unt No. 01-201-26-2	ut there	ace [.	
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<u></u>	1 V	1	<u> </u>	RICHAROSON	(m.)	1"'		VEGA, PRES.	V	•	1.

/ lodicates Vote
Adopted at a/p opening of the Municipal Countril of the City of Jersey City, N.J.

N.V.-Not Voting (Abstala)

Agenda No. 10.5.

Approved: APR 1 2 2006

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deliv	ering of jar	utorial mai	4-165 approved on ng on February 28, ntenance services fo ter year; and	March 4, 2004, 2006 to Statew or various build	awarded ide Sanit ings thre	La two (2) year con ation Services for in aghout the City of	ntract effective as the supplying and Jersey City in
WHI (City	EREAS, pu) could ext	usuant to <u>N</u>	J.S.A. 40A:11-15 tract while the City	and the provision	ons of the	contract, the City for a new contrac	of Jersey City
WELL	EREAS, it	Was necess		unterest for her ad	area e		
WHI	CREAS, the	total cost	of the contract exte	00,682 zi poien	0.00; and	· · · · · · · · · · · · · · · · · · ·	
WHE	REAS, the	se funds ar	e available in Acco	unt No. 01-201	-26-291-	314; and	e e
	REAS, this at and N.J. s of twenty			the original con option of a reso	tract am lution au	ount by more than thorizing all chang	twenty (20) e orders in
NOW	, THERE	ORE, BE	IT RESOLVED b	y the Municipa	l Couaci	of the City of Jens	ev City that
l.	notice of	this change				per of general circ	
2.						for the supplying out the City of Jers ing on June 30, 200	
3.	[plo	Ma)	Kur Doo	on.	.en	Services the sum o	
sufficie Co A	at funds av	ailable for	the payment of the	above resolution	m in Acc	cial Officer certify count No. 01-201-2	that there are 6-291-314.
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✓ Indicates Vote	1/1		RICHARDSON	ABSENT		VEGA, PRES.	171-1-1
	eting of #	Alman .	C	-			N.VNot Voting (Abstain)
Mai	Cars or the	VA	Council of the City	of Jersey City	, N.J.	Arb	

Deborah Bonilla of full age, being duly sworn, According to law, on her oath deposes and says That she is the Accounting Clerk of:

THE JERSEY JOURNAL

A Newspaper printed and published in Jersey City, County and State aforesaid, and that a Notice, a true copy of which is annexed, was Published in the said newspaper on the Following date(s):

N.C.1, 2003

PUBLIC NOTICE .

of its meeting held Novemb ded the following contrac petitive bidding as a Profess as an Extraordinary Unspecifiable pursuant to N.J.S.A. 40:A.11-1 of seq. or one otherwise required to be advertised by law. These contracts and resolutions author-izing some are available to the members of the general public, who shall request such copies, at the Office of the City Clerk in City Hall in Jersey City, New Jersey.

Awarded to: Nowell, Amorosa, Klein, and Bierman, P.A. Nature of Services: to provide Legal Counsel-to the City of Jersey City in the matters of New Gold Equilies vs. City of Jersey City and Waldo Jersey City vs. City of Jersey

City. Time Period: not to exceed one year Ambunt: amending resolution 05-042 adopted January 12, 2005 which pravided for an hour-ty rate of \$125.00 per hour for a total droound of \$25,000.00. This resolution increases the fee by an additional \$15.000.00. Total amount not to exceed \$40,000.00

Awarded to: Vollmer Associates, LLP, Nature of Services: to provide protessional planning services. Time Period: Seventeen (17) months and two (2) days commencing on November 29, 2005. The work shall be completed no later than April 30, 2007. Amount: \$211,000.00

Awarded to: Bradford & Byrd Associates,

Mature of Services: for supplying and delivering ignitorial maintenance services for various buildings

Various additions to exceed one year.

Amounts: amending Resolution 04-165 adopted March 4, 2004 which previded for a contract amount of \$89,207.15. This resolution increases the fee by an additional \$50,000.00 (change order). Total amount not see exceed \$139,207.15.

City Clerk
The City of Jersey City
County of Hudson
State of New Jersey

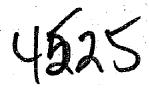
12/01/05

Sworn to and subscribed before me this Day of DECEMBER A.D. 2005

Notary Public of New Jersey

Carole J. Brady Notary Public of New Jersey the Commission from as him by their DEC 0 8 2005

City Clerk File	No. Res. 0	5-985	<u> </u>			IERS
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BYI MA	D ASSOCIAT	THORIZING AI TES, INC. FOR SI SERVICES FOR	PPLYING AN	D DELIVE	UNG JANTTOI	TH BRADFORD & RIAL THE CITY OF
						,
COUNCIL THE FOLLO	WING RESOL	UTION:	OFFERED A	ND MOVE	D ADOPTION (Œ
Associates, [, Resolution 04- nc., to supply Ja nmount of \$89,	mitorial Maintenan	March 4, 2004, a ce Services for v	warded a two arious buildi	o (2) year contra ings throughout (ct to Bradford & Byrd the City of Jersey City
WHEREAS janitorial ma	the bid specific atenance service	cations required bid es on a monthly ar	kiers to quote un d yearly basis; a	it prices for e	each building be	ag serviced for
WHEREAS, services to be	as a result of for	ormal requests issu has been an incre	ed by Betty Outl ase in demand fo	aw, former D	Director of DPW,	for additional
		d and used additio				
WHEREAS,	it is necessary	to increase the con	tract amount by a	ın additional	\$50,000.00 and	
WHEREAS,	NJA.C 5:30-1 int by more tha	1.9 requires the ad a twenty percent; a	option of a resolu	ution to auth	orize a change o	rder which increases a
WHEREAS,	the funds are a	vailable in Accoun	t No. 01-201-26-	291-314;		
vow, thei	REFORE, BE 1	T RESOLVED b	y the Municipal (Council of th	e City of Jersey	City that:
l) ti	ie above recital:	s are incorporated i	terein by referen	ce;		
		with Bradford & B ,207.15 to \$139,20		lne, is amend	led to increase th	e total contract
3) a	otice of this cha ersey City as rec	nge order shall be	published once i	n a new sp ap o	er of general circ	ulation in the City of
	ascy City as to	imien by taw.				
		Maire -				
that there are	ATOMAL A	ovallable for the m	(Donna Mai	uer), Acting	Chief Financial (Officer, hereby certify 201-26-291-314, PO
#79358.		avaliable for the p	ayment of this te	SOLUÇION IN A	Account No. 01-2	:01-26-291-314, PO
APPROVED:		Sel 2	4000	OVED AC	ro s cost coc	na 1 .
ATTIOLES.	R (A	<u></u>	AFFR	OVED AS 1	TO LEGAL FOR	M) }
APPROVED:	D-16) (Circle		Hum	Soll Ma	han
	Busine	ss Administrator	•	113100	Corporation Cou	nsel
**	***)	Certifi	cation Requi	ired 10	
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·	-		Not R	equired	ti Ap	PROVED 8-0
		RECORD O	F COUNCIL, VOTE ON	FINAL PASSAC		22/05
COUNCILPERSON	AYE NAY	N.V. COUNCILPE	rson aye	NAY N.Y.	COUNCILPERSON	AYE NAY N
 						
SOTTOLANO	/	GAUGHAN	AB:	ENT	BRENNAN	
 	1	GAUGHAN FULOP RICHARDSO		ENT	BRENNAN FLOOD VEGA, PRES:	1



Deborah Bonilla of full age, being duly sworn, According to law, on her oath deposes and says That she is the Accounting Clerk of:

THE JERSEY JOURNAL

A Newspaper printed and published in Jersey City, County and State aforesaid, and that a Notice, a true copy of which is annexed, was Published in the said newspaper on the Following date(s):

Sworn to and subscribed before me this Day of JUNE A.D. 2006

Notary Public of New Jersey

PUBLIC NOTICE CITY OF JERSEY CITY Notice of Contracts Awarded

The Municipal Council of the City of Jersey City at its meeting held May 24, 2006, awarded the following contracts without competitive bidding as a Professional Service or as an Ephromatical Visspecifi-cials Service successification in the Service succe itsed by law, these contracts and resolut outling idea same are available to meritiers of allow seneral public, who is request such copies, at the Office of the Clerk in City Hall in Jersey City, I

Nature of Services: to p Annual Cultural Arts Festi Time Period: June 4:2006

mount: Joey & Bolognese obby Blue whommad Blid

warded to: Charles Montange, Esq Nature of Services: To provide legal counsel legarding Conroll's abandonment of the 6th Street Embankment

varded to: Dr. Salomon Owusu Awaraed 16:17, Solomon Overst Nature of Services; Pediatric Consultant, Time Period: January), 2006 through De-cember 31, 2006 Cember 31, 2006 Amount: \$55,00 per hour. Total amount not to exceed \$56,320.00

Awarded to: Finch Fuel Oil, Co. Nature of Services: for turnishing and delivering unleaded mid-grade gasdine to various locations. Time Period: July 1, 2006 through June 30.

Amount: Amending Resolution 05-634 to crease the contract by an addition 3225,000.00. Total amount not to expe

Awarded to: Finch Fuel Oil, Co. Nature of Services: for furnishing and deliv

ering dieseffuel to garious locations.

Time Period: Not to exceed one year
Amount: Amending Resolution 05-635 to increase the contract by an additional
\$175,000.00. Total amount not to exceed
\$420,798.55

Awarded to: Garden State Pharmacy Owners Provider Services Corporation (GS-POPS)

P&PS)
Nature of Services: the contract between the
City of Jersey City to provide a prescription
drug plan for all eligible city employees.
Time Period: extending Resolution 03-271 for
two months effective May 1, 2006 and expiring on June 30, 2006.
Amount: Not to exceed \$950,000.00

/S/ Roberf Byrne City Clerk The City of Jecsey City County of Hudson State of New Jersey

City Clerk File No.	Res. 06-413	<u> </u>
Agenda No.	10.P	
Approved:	MAY 2 4 2006	
mue:		



RESOLUTION AUTHORIZING AN AMENDMENT TO A CONTRACT WITH FUNCHFUEL OIL CO. FOR FURNISHING AND DELIVERING UNLEADED MIDGRADE GASOLINE TO VARIOUS LOCATIONS

COUNCIL THE FOLLOWING RESOLUTION:

OFFERED AND MOVED ADOPTION OF

WHEREAS, Resolution 05-634 approved on August 10, 2005 awarded a one (1) year contract in the amount of \$562,906.39 to Finch Fuel Oil Co., 648 Schuyler Avenue, Kearny, New Jersey 07032, for furnishing and delivering unleaded mid-grade gasoline to the City of Jersey City; and

WHEREAS, the contract was for a one year term beginning on July 1, 2005 and ending on June 30, 2006; and

WHEREAS, the bid specifications required bidders to quote unit prices for unleaded mid-grade gasoline; and

WHEREAS, the cost of unleaded mid-grade gasoline has increased and the bid specifications provided that the cost which varies daily is determined by the <u>Journal of Commerce</u> Newark low pricing for the specific delivery date; and

WHEREAS, it is necessary to increase the annual contract amount by an additional \$225,000.00; and

WHEREAS, funds in the amount of \$225,000,00 are available in Account No. 06-01-201-31-434-208; and

WHEREAS, this contract extension increases the original contract amount by more than twenty (20) percent and N.J.A.C. 5:30-11.9 requires the adoption of a resolution authorizing all change orders in excess of twenty (20) percent.

Continuation of Reso	lution		Pg
Oity Clerk File No	Res. 06-413		
kgenda No.	10.P		
TILE:	MAY 2 4 2006		

NOW, THEREFORE, Be It Resolved by the Municipal Council of the City of Jersey City that:

- 1. the above recitals are incorporated herein by reference;
- 2. the contract with Finch Fuel Oil Co. is amended to increase the total contract amount from \$562,906.39 to \$787,906.39.
- notice of this change order shall be published once in a newspaper of general circulation in the City of Jersey City as required by law.

Donna Mauer, as Chief Financial Officer, hereby certify that there are sufficient funds available for the payment of the above resolution in Account No. 06-01-201-31-434-208. CO 28401

APPROVED: Business Administrator					APPROVED AS TO LEGAL FORM Dan Dan Stand Corporation Counsel Certification Required APPROVED 7-0						
				RECORD OF COUNCI	L VOTE ON	FINAL P	ASSAGE				
Councilperson	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.Y.
SOTTOLANO	1			GAUGHAN	1		-	BRENNAN	17		
SPINELLO	1			PULDP	17	l		FL000	1	1	-
LIPSKI	AB5	ENT		RICHARDSON	AB	ENT		VEGA, PRES.	12	 	
/ Indicates Vote								<u> </u>	N.VNot	Voting (#	Abstain)

Adopted the meeting of the Municipal Council of the City of Jersey City, N.J.